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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 47 of 105 Assets that Were Check if Name of Name of Originator Total Assets by Originator Subject of **Issuing Entity** Registered Demand (% of (% of \$ principal #\$ principal # # balance) balance) 11.41% 0 \$0.00 1 3138W95P1 ISB MORTGAGE CO LLC \$358,372.72 NA USALLIANCE FEDERAL CREDIT UNION 13 88.59% 0 \$0.00 NA \$2,783,399.99 100% 0 \$0.00 Total 14 \$3,141,772.71 3138W95O9 1 0.41% 0 \$0.00 1ST 2ND MORTGAGE CO. OF N.J., INC \$182,500.00 NA 0.34% 0 \$0.00 4TRUST MORTGAGE, INC 1 \$151,619.41 NA AFFILIATED MORTGAGE COMPANY 1 \$238,792.00 0.53% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC 1 \$179,200.00 0.4% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$734,250.00 1.64% 0 \$0.00 NA 0.53% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$238,500.00 NA AMERICA FIRST FEDERAL CREDIT 0.41% 0 \$0.00 1 \$182,400.00 NA UNION AMERICAN FINANCIAL RESOURCES, \$180,765.00 0.4% 0 \$0.00 1 NA INC AMERICAN HERITAGE FEDERAL 1 0.45% 0 \$0.00 \$200,000.00 NA CREDIT UNION AMERICAN PACIFIC MORTGAGE 0.69% 0 \$0.00 1 \$309,000.00 NA CORPORATION 0.73% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$328,000.00 NA ARK-LA-TEX FINANCIAL SERVICES. 0.34% 0 \$0.00 1 \$150,000.00 NA LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, 2 1.04% 0 \$0.00 \$467,000.00 NA LLC 0.37% 0 \$0.00 AUBURNBANK 1 \$167,166.00 NA 0.42% 0 \$0.00 1 \$186,200.00 AXIA FINANCIAL LLC NA 0.37% 0 \$0.00 BANK OF ENGLAND 1 \$165,000.00 NA 1 1.01% 0 \$0.00 BANK OF HAWAII \$450,000.00 NA 0.45% 0 \$0.00 BANK OF HERRIN 1 \$203,500.00 NA BANKERS' BANK 1 \$208,000.00 0.46% 0 \$0.00 NA 0.42% 0 \$0.00 BETTER BANKS 1 \$186,200.00 NA 0.25% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$112,000.00 NA 2 1.42% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION \$635,023.99 NA BROKER SOLUTIONS INC. DBA NEW 0.34% 0 \$0.00 1 \$150,000.00 NA AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA 1 \$208,000.00 0.46% 0 \$0.00 NA PERFORMANCE HOME LOANS CABARRUS BANK & TRUST 1 \$174,600.00 0.39% 0 \$0.00 NA (

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%0\$0	0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%0\$0	0.00 NA
CASHCALL, INC	3	\$996,900.00	2.23% 0 \$0	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53% 0 \$0	
CBCFCU	1	\$169,145.00	0.38% 0 \$0	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34% 0 \$0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74% 0 \$0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%0\$0	).00 NA
COORS CREDIT UNION	1	\$207,000.00	0.46% 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%0\$0	).00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%0\$0	).00 NA
ENVISION CREDIT UNION	1	\$155,600.00	0.35% 0 \$0	0.00 NA
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7% 0 \$0	0.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%0\$0	0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28% 0 \$0	0.00 NA
EVOLVE BANK & TRUST	1	\$390,500.00	0.87% 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55% 0\$0	0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%0\$0	).00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59% 0 \$0	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%0\$0	0.00 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%0\$0	0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6% 0 \$0	0.00 NA
FIRST FEDERAL BANK	1	\$149,624.41	0.33% 0 \$0	).00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46% 0 \$0	0.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47% 0 \$0	0.00 NA
FIRST INTERSTATE BANK	4	\$933,316.00	2.09% 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43% 0 \$0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59% 0 \$0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37% 0 \$0	0.00 NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34% 0 \$0	).00 NA
	1	\$181,600.00	0.41% 0 \$0	0.00 NA

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35% 0 \$0.00	NA
FREMONT BANK	2	\$465,500.00	1.04% 0 \$0.00	NA
GEORGETOWN BANK	1	\$279,920.00	0.63% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING	1	\$120,000,00	0.29% 0 \$0.00	NA
CORP	1	\$130,000.00	0.29%0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	\$232,000.00	0.52% 0 \$0.00	NA
 INC	1	\$252,000.00		
 GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91% 0 \$0.00	NA
 HARBOR NATIONAL BANK	1	\$265,000.00	0.59% 0 \$0.00	NA
 HOME STATE BANK, N.A	1	\$157,250.00	0.35% 0 \$0.00	NA
 IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91% 0 \$0.00	NA
INTREGRITY MORTGAGE	1	\$199,021.60	0.44% 0 \$0.00	NA
LIBERTY BANK	1	\$187,522.48	0.42% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$270,400.00	0.6% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$349,700.00	0.78% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53% 0 \$0.00	NA
METRO CREDIT UNION	2	\$363,000.00	0.81% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$302,000.00	0.67% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35% 0 \$0.00	NA
NCB, FSB	1	\$170,000.00	0.38% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$261,700.00	0.58% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93% 0 \$0.00	NA
NOBLE HOME LOANS, INC	1	\$225,000.00	0.5% 0 \$0.00	NA
NORTH COMMUNITY BANK	1	\$224,000.00	0.5% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$390,000.00	0.87% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.54% 0 \$0.00	NA
COMPANY PARKSIDE LENDING, LLC	1	\$225,000,00	0.5% 0 \$0.00	NT A
PARKSIDE LENDING, LLC	1	\$225,000.00 \$360,000.00	0.5%0\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02% 0 \$0.00	NA
PIONEER BANK	1	\$217,600.00	0.49% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3% 0 \$0.00	NA
POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$220,000.00	0.49% 0 \$0.00	NA
PSECU	1	\$220,000.00	0.49% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$167,000.00	0.37% 0 \$0.00	NA
RANLIFE, INC	1	\$165,870.00	0.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84% 0 \$0.00	NA
RENASANT BANK	2	\$560,200.00	1.25% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$120,000.00	0.27% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$169,960.97	0.38% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$378,700.00	0.85% 0 \$0.00	NA
SHORE MORTGAGE	3	\$566,150.00	1.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STEPLING BANK	3	\$724,737.00	1.62% 0 \$0.00	NA
	INCPEOPLES BANK, A WA CORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONPIONEER BANKPLATINUM HOME MORTGAGECORPORATION, AN ILLINOISCORPORATIONPMAC LENDING SERVICES, INCPOLICE FEDERAL CREDIT UNIONPRIMARY CAPITAL ADVISORS LCPROFED FEDERAL CREDIT UNIONPROFED FEDERAL CREDIT UNIONPROFED FEDERAL CREDIT UNIONPROFICIO MORTGAGE VENTURES LLCPROVIDENT CREDIT UNIONPSECUPUBLIC SERVICE CREDIT UNIONQUALSTAR CREDIT UNIONREAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGERELIANCE BANK, AN ALABAMA CORPORATIONRENASANT BANKRIVER VALLEY BANKRPM MORTGAGE, INCSACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGESAFE CREDIT UNION, A CALIFORNIA CORPORATIONSCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHWERTNER STATE BANKSCOTIABANK OF PUERTO RICOSECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIONSHORE MORTGAGESIERRA PACIFIC MORTGAGE COMPANY, INCSOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATIONSTERLING SAVINGS BANK, A	INC1PEOPLES BANK, A WA CORPORATION1PINNACLE CAPITAL MORTGAGE2CORPORATION, A CALIFORNIA2CORPORATION1PIONEER BANK1PLATINUM HOME MORTGAGE1CORPORATION, AN ILLINOIS1CORPORATION, AN ILLINOIS1CORPORATION, AN ILLINOIS1PMAC LENDING SERVICES, INC5POLICE FEDERAL CREDIT UNION1PROFED FEDERAL CREDIT UNION1PROFED FEDERAL CREDIT UNION1PROFICIO MORTGAGE VENTURES LLC1PROVIDENT CREDIT UNION1QUALSTAR CREDIT UNION1QUALSTAR CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3RELIANCE BANK, AN ALABAMA CORPORATION1RENASANT BANK2RIVER VALLEY BANK1RPM MORTGAGE, INC1SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE1SAUK VALLEY BANK & TRUST COMPANY1SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1SCHOOLS FINANCIAL CREDIT UNION1SCHO	INC1\$320,000,00PEOPLES BANK, A WA CORPORATION1\$240,500,00PINNACLE CAPITAL MORTGAGE2\$454,500,00CORPORATION, A CALIFORNIA2\$454,500,00PIONEER BANK1\$217,600,00PLATINUM HOME MORTGAGE1\$219,433,17CORPORATION5\$1,342,000,00POLICE FEDERAL CREDIT UNION1\$200,000,00PROFED FEDERAL CREDIT UNION1\$200,000,00PROFED FEDERAL CREDIT UNION1\$172,000,00PROFICIO MORTGAGE VENTURES LLC1\$169,686,67PROVIDENT CREDIT UNION1\$220,000,00PSECU1\$220,000,00PUBLIC SERVICE CREDIT UNION1\$220,000,00PUBLIC SERVICE CREDIT UNION1\$220,000,00QUALSTAR CREDIT UNION1\$220,000,00RANLIFE, INC1\$167,000,00RANLIFE, INC1\$165,870,00RELIANCE BANK, AN ALABAMA1\$375,000,00RELIANCE BANK, AN ALABAMA1\$375,000,00REVASANT BANK2\$560,200,00RIVER VALLEY BANK1\$120,000,00RANCTGAGE, INC1\$337,500,00SAFE CREDIT UNION, A CALIFORNIA2\$650,573,40SAFE CREDIT UNION, A CALIFORNIA2\$650,573,40SAFE CREDIT UNION, A CALIFORNIA1\$224,000,00SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION, A ST	INC         I         \$\$20,000.00         0.72% 05.00           PEOPLES BANK, A WA CORPORATION         1         \$\$240,500.00         0.54% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$454,500.00         1.02% 0         \$0.00           CORPORATION         2         \$454,500.00         1.02% 0         \$0.00           PIONEER BANK         1         \$217,600.00         0.49% 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$219,433.17         0.49% 0         \$0.00           PMAC LENDING SER VICES, INC         5         \$1,342,000.00         0.45% 0         \$0.00           PROFICI FEDERAL CREDIT UNION         1         \$200,000.00         0.45% 0         \$0.00           PROFICIO MORTGAGE VENTURES LLC         1         \$190,000.00         0.45% 0         \$0.00           PROFICIO MORTGAGE VENTURES LLC         1         \$120,000.00         0.49% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$220,000.00         0.49% 0         \$0.00           QUALSTAR CREDIT UNION         1         \$167,000.00         0.37% 0         \$0.00           QUALSTAR CREDIT UNION         1         \$167,000.00         0.37% 0         \$0.00           RAULFE, INC <td< td=""></td<>

				· · · ·	, , , , , , , , , , , , , , , , , , ,
	TEXAS BANK	1	\$175,927.00		1 1
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00		
	VILLAGE MORTGAGE	1	\$229,000.00	0.51% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$175,000.00		
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65% 0 \$0.00	
Total		195		100% 0 \$0.00	1 1
		-	, ,		
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88% 0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37% 0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$84,302.38		
	ORIENTAL BANK	1	\$55,820.26	1.53% 0 \$0.00	NA
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68% 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66% 0 \$0.00	NA
	RENDON MORTGAGE BANKERS	1	\$132,572.74	3.64% 0 \$0.00	NA
	CORPORATION	1	φ132,372.74		
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04% 0 \$0.00	1 1
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28% 0 \$0.00	1
	WEBSTER BANK, N.A	2	\$289,474.91	7.95% 0 \$0.00	1 1
Total		29	\$3,644,369.33	100% 0\$0.00	
3138W9U32		1	\$254,837.92	0.41%0\$0.00	NA

	AMERICAN HEARTLAND BANK AND TRUST	ļ			
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$413,116.15		NA
	FIRST HAWAIIAN BANK	1	\$490,000.00		NA
	FIRST NATIONAL BANK	1	\$382,239.53		NA
	FIRST PLACE BANK	1	\$296,025.38		NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72		NA
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46% 0 \$0.00	NA
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60		NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90		NA
	NATIONWIDE BANK	1	\$318,547.39		NA
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62% 0 \$0.00	NA
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$217,321.99	0.35% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	6			NA
	STEARNS LENDING INC	1	\$415,088.24	0.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00		NA
Total		216	\$62,322,109.47	100% 0 \$0.00	(
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00		NA
	ALPINE BANK & TRUST CO	1	\$245,500.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	Ē., 1			NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12% 0 \$0.00	INA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13%	) \$0.00	NA
AMERIS BANK	1	\$234,142.88	0.16%	0\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	)\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	)\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1%	0 \$0.00	NA
BANCFIRST	1	\$204,000.00	0.14%	0\$0.00	NA
BANCORPSOUTH BANK	1	\$151,875.00	0.1%	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0\$0.00	NA
BANK OF HAWAII	4	\$902,308.78	0.6%	0\$0.00	NA
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0\$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0\$0.00	NA
BANK OF THE JAMES	1	\$230,444.76	0.15%	0\$0.00	NA
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0\$0.00	NA
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0\$0.00	NA
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86		) \$0.00	NA
BLUFI LENDING	1	\$282,669.52	0.19%	) \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	)\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%	1 1	NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL	P. 4	\$806,000.00	0.54%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL L.P	P. 1	\$126,000.00	0.08%	0\$0.00	NA
CHEMICAL BANK	1	\$238,544.99	0.16%	) \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	) \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	)\$0.00	NA
COMMUNITY BANK	1	\$390,290.12	0.26%	0\$0.00	NA
COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	\$0.00	NA

COMMUNITY TR	UST BANK	4	\$786,519.86	0.52% 0	1	NA
CONNECTICUT H	OME MORTGAGE, LLC	1	\$230,988.04	0.15%0	\$0.00	NA
DAYTON FIREFIC CREDIT UNION	GHTERS FEDERAL	2	\$328,010.32	0.22%0	\$0.00	NA
DEERE EMPLOYE	EES CREDIT UNION	1	\$149,345.71	0.1%0	\$0.00	NA
DESCO FEDERAL	CREDIT UNION	2	\$260,210.01	0.17%0	\$0.00	NA
DESERT SCHOOL UNION	S FEDERAL CREDIT	10	\$1,842,890.00	1.23%0	\$0.00	NA
DRAPER & KRAM 1ST ADVANTAGE	IER MTG CORP DBA E MORTGAGE	3	\$734,483.18	0.49% 0	\$0.00	NA
DUPACO COMMU	JNITY CREDIT UNION	1	\$178,100.00	0.12%0	\$0.00	NA
DYNAMIC FEDER	RAL CREDIT UNION	1	\$152,133.50	0.1%0	\$0.00	NA
ELEVATIONS CR	EDIT UNION	1	\$168,000.00	0.11%0	\$0.00	NA
EMC HOLDINGS	LLC	1	\$129,500.00	0.09%0	\$0.00	NA
ENVOY MORTGA	GE, LTD	1	\$335,690.37	0.22%0	\$0.00	NA
	ENDENT MORTGAGE //B/A NORTHPOINT	1	\$155,000.00	0.1%0	\$0.00	NA
FAIRWAY INDPE CORPORATION	NDENT MORTGAGE	1	\$166,500.00	0.11% 0	\$0.00	NA
FARMERS SECUR	RITY BANK	1	\$179,206.95	0.12%0	\$0.00	NA
	NANCIAL GROUP, LLC, MITED LIABILITY	1	\$413,318.03	0.28% 0	\$0.00	NA
FIDELITY BANK	D/B/A FIDELITY BANK EORGIA CHARTERED	7	\$2,407,104.90	1.6% 0	\$0.00	NA
FIRST BANK & TI	RUST	1	\$194,400.00	0.13%0	\$0.00	NA
FIRST CENTRAL	STATE BANK	1	\$240,856.10	0.16%0	\$0.00	NA
FIRST CHOICE LO	DAN SERVICES, INC	4	\$1,133,223.06	0.75% 0	\$0.00	NA
FIRST COLLINSV	ILLE BANK	2	\$458,941.77	0.31%0	\$0.00	NA
FIRST COMMUNI	TY MORTGAGE, INC	1	\$283,204.27	0.19% 0	\$0.00	NA
FIRST COUNTY B	ANK	1	\$124,443.75	0.08%0	\$0.00	NA
FIRST FEDERAL I	BANK	3	\$628,646.06	0.42% 0	1	NA
FIRST MORTGAG	E COMPANY, LLC	1	\$261,400.00	0.17% 0	\$0.00	NA
FIRST NATIONAL	BANK	1	\$253,619.76	0.17%0		NA
FIRST NATIONAL		1	\$266,000.00	0.18%0	-	NA
	BANK, AMES, IOWA	1	\$144,000.00	0.1%0		NA
FIRST PLACE BA		59	\$12,652,652.79	8.42%0		NA
FIRST REPUBLIC	BANK	1	\$415,155.41	0.28%0		NA
	NK OF ST. CHARLES,	2	\$654,567.72	0.44% 0		NA
	OGY FEDERAL CREDIT	2	\$641,303.29	0.43% 0	\$0.00	NA
FIRST UNITED BA	ANK AND TRUST	3	\$688,875.35	0.46%0	\$0.00	NA
COMPANY		5	<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>			1

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	)\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%		NA
FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	) \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	)\$0.00	NA
GMFS LLC	1	\$142,500.00	0.09%	)\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58	0.11%0	)\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	)\$0.00	N
HANTZ BANK	4	\$1,001,329.36	0.67%	)\$0.00	N
HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4% 0	) \$0.00	Ν
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16% (	)\$0.00	Ν
HORIZON BANK, N.A	1	\$294,682.80	0.2%	)\$0.00	N
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	)\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	) \$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2% (	) \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25% (	)\$0.00	N
IMORTGAGE.COM, INC	2	\$815,871.84	0.54% (	)\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15% (	)\$0.00	N
INTERBANK	1	\$225,000.00	0.15%	)\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00		) \$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	)\$0.00	Ν
KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76% (		N
KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	)\$0.00	Ν
LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	)\$0.00	N
LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	)\$0.00	N
LIBERTY BANK	1	\$143,199.59	0.1%	) \$0.00	N
MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	)\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09% (	)\$0.00	Ν
MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23%	)\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66% (	\$0.00	Ν
METRO BANK	1	\$266,034.49	0.18%	) \$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27% (		N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27% (	\$0.00	N
	1	\$144,168.39	0.1%	) \$0.00	N

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0\$0.00	NA
	MLD MORTGAGE, INC	1	\$238,953.14	0.16% (	0\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93			
	NATIONSTARMORTGAGE	1	\$332,014.91			
	NATIONWIDE BANK	3		1 1		NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28			
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96% (	0\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	1	1	
	PATELCO CREDIT UNION	1	\$179,250.00	1		
	PENTAGON FEDERAL C. U	57		8.75% (		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50			
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,800.00			
	RED RIVER BANK	1	\$227,503.30			NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47			NA
	<b>RESIDENTIAL FINANCE CORPORATION</b>	7	\$1,601,168.75	1.07% (	3\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61			
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65		0 \$0.00	NA
	ROSS MORTGAGE CORPORATION		\$210,278.76		-11	NA
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	1		NA
	ROYAL CREDIT UNION	7	\$1,297,050.00			
<u> </u>	RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	16		1	1	
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65			
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0 \$0.00	NA
	STEARNS LENDING INC	6		1 1		
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09% 0	0\$0.00	NA
<u> </u>	SUSQUEHANNA BANK	1	\$208,450.00	0.14% (	0\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,641.30		0 \$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73			
	THE COLUMBIA BANK	1	\$176,250.00	0.12% 0	0 <b>\$0.<u>00</u></b>	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24			
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0 <b>\$0.00</b>	N
		1	\$158,331.06	1 1		

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE		i l			
	$\rightarrow$	·	<u> </u>	┝──┼	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55% 0	\$0.00	NA
THE PARK BANK		\$288,722.31	0.19%0	00 00	N
THE PRIVATEBANK AND TRUST	$\rightarrow$				
COMPANY	2	\$526,293.03	0.35%0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	-	\$246,956.61	0.16%0	00 02	N
TWO RIVERS BANK	$-\frac{1}{1}$	\$135,500.00	0.10%0		
UMPQUA BANK, AN OREGON STATE	+	φ155,500.00 			
CHARTERED BANK	1	\$179,206.95	0.12%0	\$0.00	N
UNCLE CREDIT UNION	2	\$429,000.00	0.29%0	00 02	N
UNION SAVINGS BANK		\$121,456.23	0.29%0		N.
UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO	+	\$121, <del>4</del> 30.23			
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36% 0	\$0.00	N
UNIONBANK,N.A	12	\$2,397,172.06	1.6% 0	00 00	N
UNIONBANK,N.A UNITED BANK	12		1.6%0 0.08%0		
	$\frac{1}{2}$	\$126,000.00		+	
UNITED BANK &TRUST	3	\$976,500.00	0.65%0		N
VALLEY BANK	<u> </u>	\$145,355.83	0.1%0	\$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27% 0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT	$\rightarrow$	·		+	
UNION	3	\$677,708.98	0.45% 0	\$0.00	Ν
VIKING SAVINGS BANK, ORGANIZED	$\rightarrow$	,†	<u> </u>	+	
AND EXISTING UNDER THE LAWS OF	1	\$125,000.00	0.08%0	\$0.00	Ν
THE UNITED STATES	_	φ <b>1</b> _0,000	0.00	Ψ0.02	
VILLAGE MORTGAGE	1	\$125,000.00	0.08%0	\$0.00	N
VOYAGE FCU	1	\$141,361.78	0.09%0	1	N
W. J. BRADLEY MORTGAGE CAPITAL,	$\rightarrow$	· · · · · · · · ·		Ψ0.0 -	
LLC., A DELAWARE LIMITED	1	\$187,586.19	0.12%0	\$0.00	Ν
LIABILITY COMPANY	J	φ107,		ΨΟΟΟ	
WATERSTONE MORTGAGE		÷ 117 000 00	2 2007 0	***	
CORPORATION	1	\$417,000.00	0.28%0	\$0.00	N
WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19% 0		N
WHATCOM EDUCATIONAL CREDIT					
UNION	1	\$153,000.00	0.1%0	\$0.00	N
WINGSPAN PORTFOLIO ADVISORS LLC		÷211 722 26	2 1 6 7 6	10.00	
DBA WINGSPAN LENDING	1	\$241,732.26	0.16%0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF	$\neg$				
BARRINGTON BANK AND TRUST CO.,	5	\$1,101,265.39	0.73%0	\$0.00	N
N.A		· · ·			
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16% 0	\$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09% 0		N
WRIGHT-PATT CREDIT UNION, INC.	1				
DBA CU - SELECT	1	\$128,935.13	0.02%0	\$0.00	N
	651	\$150,257,005.97	100%0	\$0.00	

			I		. <u></u> .	
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0 \$0.00	NA
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0 \$0.00	NA
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0 \$0.00	NA
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0 \$0.00	NA
Total		118	\$26,087,173.97	100%	0 \$0.00	
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0 \$0.00	NA
	FIRST BANK	1	\$237,337.40	5.61%	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0 \$0.00	NA
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0 \$0.00	NA
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0 \$0.00	NA
	ILLINI BANK	1	\$76,818.45	1.82%	0 \$0.00	NA
	LEGANCE BANK	1	\$45,213.50	1.07%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0 \$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0 \$0.00	NA
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0 \$0.00	NA
Total		35	\$4,231,999.96	100%	0 \$0.00	
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0 \$0.00	NA

	BANK OF HAWAII	1	\$249,780.00	0.99% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$269,562.00	1.07% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53% 0 \$0.00	NA
	BUSEY BANK	1	\$264,000.00	1.05% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$348,800.00	1.38% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$182,000.00	0.72% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$208,250.00	0.83% 0 \$0.00	NA
	FREMONT BANK	1	\$198,000.00	0.79% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91% 0 \$0.00	NA
	HEARTLAND BANK	1	\$328,000.00	1.3% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A				
	CALIFORNIA CORPORATION		\$230,000.00	0.91%0\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25% 0 \$0.00	NA
	M&T BANK	2	\$416,845.16	1.65% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	1.19% 0 \$0.00	NA
1	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04% 0 \$0.00	NA

-	•				
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85% 0 \$0.00	NA (
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79% 0 \$0.00	NA
	PINNACLE BANK OF SC	1	\$193,000.00	0.77% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$250,000.00	0.99% 0 \$0.00	NA
	UNION	1	\$250,000.00	0.7776040.00	1111
	PROVINCE MORTGAGE ASSOCIATES,	1	\$191,461.65	0.76% 0 \$0.00	NA
-	INC	1	<b>#2</b> (0,000,00)	1.0200 0 40.00	
-	PSECU	1	\$260,000.00	1.03% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15% 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION STANDARD BANK AND TRUST	1	\$324,000.00	1.29% 0 \$0.00	NA
	COMPANY	1	\$192,000.00	0.76%0\$0.00	NA
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77% 0 \$0.00	NA
ſ	T. J. FINANCIAL, INC	1	\$417,000.00	1.65% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16% 0 \$0.00	NA
	US MORTGAGELINE	1	\$264,400.00	1.05% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24% 0 \$0.00	NA
Total		96	\$25,200,183.43	100% 0\$0.00	(
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03% 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98% 0 \$0.00	NA
[	ANCHORBANK, FSB	1	\$179,000.00	0.71% 0 \$0.00	NA

ASSOCIATED CREDIT UNION         I         \$216,000.00         0.86% 0 \$0.00           BANK FORWARD         1         \$201,600.00         0.86% 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1.226,523.00         4.86% 0 \$0.00           CENTENNIAL LENDING, LLC         1         \$182,000.00         0.72% 0 \$0.00           CITIZENS BANK OF PAGOSA SPRINGS         1         \$193,927.05         0.77% 0 \$0.00           FINANCIA         3         \$663,000.00         0.82% 0 \$0.00           CUSO MORTGAGE, INC. DBA CMG         3         \$663,000.00         0.82% 0 \$0.00           DEAN COOPERATIVE BANK         1         \$308,000.00         0.82% 0 \$0.00           DECAN COOPERATIVE BANK         1         \$308,000.00         0.82% 0 \$0.00           DELAWARE CORPORATION         1         \$264,000.00         1.03% 0 \$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.84% 0 \$0.00           EVERTT FINANCIAL INC, DBA         1         \$350,750.00         1.39% 0 \$0.00           FARMINGTON BANK         1         \$200,000.00         0.79% 0 \$0.00           FIRST CENTRAL STATE BANK         1         \$200,000.00         0.79% 0 \$0.00           FIRST CENTRAL STATE BANK         \$239,381.64         0.95% 0 \$0.00					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,226,523.00         4.86%         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$182,000.00         0.72%         0         \$0.00           CITIZENS BANK OF PAGOSA SPRINGS         1         \$193,927.00         0.72%         \$0.00           CMG MORTGAGE, INC. DBA CMG         3         \$663,000.00         0.63%         \$0.00           CUSO MORTGAGE CORPORATION         1         \$208,000.00         0.22%         \$0.00           DELAN COOPERATIVE BANK         1         \$308,000.00         1.22%         \$0.00           DELAWARE CORPORATION         1         \$261,000.00         1.03%         \$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81%         \$0.00           ESB MORTGAGE COMPANY         1         \$210,700.00         0.84%         \$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.84%         \$0.00           FARMINGTON BANK         1         \$200,000.00         0.79%         \$0.00           FIRST CENTRAL STATE BANK         1         \$210,000.00         0.83%         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63%	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86% 0 \$0.00	NA
AMERICAN FUNDING         4         \$1,225,23.00         4.88% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$182,000.00         0.72% 0         \$0.00           CITIZENS BANK OF PAGOSA SPRINGS         1         \$193,927.05         0.77% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         3         \$663,000.00         2.63% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$308,000.00         1.82% 0         \$0.00           DECOVER HOME LOANS, INC., A         1         \$261,000.00         1.03% 0         \$0.00           DELAWARE CORPORATION         1         \$2261,000.00         1.81% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81% 0         \$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.89% 0         \$0.00           SUPREME LENDING         1         \$210,700.00         0.84% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$220,000.00         1.87% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$220,000.00         0.79% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63% 0         \$0.00 <t< td=""><td>BANK FORWARD</td><td>1</td><td>\$201,600.00</td><td>0.8% 0 \$0.00</td><td>NA</td></t<>	BANK FORWARD	1	\$201,600.00	0.8% 0 \$0.00	NA
CITIZENS BANK OF PAGOSA SPRINGS         1         \$193,927.05         0.77% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         3         \$663,000.00         2.63% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$208,000.00         0.82% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$308,000.00         1.22% 0         \$0.00           DISCOVER HOME LOANS, INC., A         1         \$261,000.00         1.03% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81% 0         \$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.39% 0         \$0.00           SUPREME LENDING         1         \$220,000.00         1.8% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$200,000.00         1.8% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$200,000.00         1.63% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.99% 0         \$0.00		4	\$1,226,523.00	4.86% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG         3         \$663,000.00         2.63%         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$208,000.00         0.82%         0         \$0.00           DEAN COOPERATIVE BANK         1         \$308,000.00         1.22%         0         \$0.00           DISCOVER HOME LOANS, INC., A         1         \$261,000.00         1.03%         0         \$0.00           ELEVATIONS CREDIT UNION         2         \$445,700.00         1.81%         0         \$0.00           EVERETT FINANCIAL INC, DBA         1         \$210,700.00         0.84%         0         \$0.00           SUPREME LENDING         1         \$2454,900.00         1.89%         0         \$0.00           FIRST CENTRAL STATE BANK         1         \$220,000.00         0.79%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$210,000.00         0.83%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$220,000.00         0.83%         0         \$0.00           FIRST CHOREAL SAVINGS BANK OF         1         \$210,000.00         0.83%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% <td>CENTENNIAL LENDING, LLC</td> <td>1</td> <td>\$182,000.00</td> <td>0.72% 0 \$0.00</td> <td>NA</td>	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72% 0 \$0.00	NA
FINANCIA         3         \$563,00.00         2.53% 050.00           CUSO MORTGAGE CORPORATION         1         \$208,000.00         0.82% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$308,000.00         1.22% 0         \$0.00           DISCOVER HOME LOANS, INC., A         1         \$261,000.00         1.03% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81% 0         \$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.39% 0         \$0.00           SUPREME LENDING         1         \$350,750.00         1.89% 0         \$0.00           FIRST CENTRAL STRUST         2         \$454,900.00         1.8% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$200,000.00         0.79% 0         \$0.00           FIRST CONCE LOAN SERVICES, INC         1         \$411,000.00         1.63% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK AND TRUST         3         \$621,550.00         2.46% 0         \$0.00           FIRST NATION	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION         1         \$208,000.00         0.82%         0\$0.00           DEAN COOPERATIVE BANK         1         \$308,000.00         1.22%         0\$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$261,000.00         1.03%         0\$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81%         0\$0.00           ESB MORTGAGE COMPANY         1         \$210,700.00         0.84%         0\$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.39%         0\$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.39%         0\$0.00           FARMINGTON BANK         1         \$200,000.00         0.79%         0\$0.00           FIRST CENTRAL STATE BANK         1         \$210,000.00         0.79%         0\$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$210,000.00         0.83%         0\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0\$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0\$0.00           FIRST WONTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0\$0.00		3	\$663,000.00	2.63% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$261,000.00         1.03% 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$210,700.00         0.84% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$350,750.00         1.39% 0         \$0.00           EVOLVE BANK & TRUST         2         \$454,900.00         1.88% 0         \$0.00           FARMINGTON BANK         1         \$200,000.00         0.79% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$210,000.00         0.79% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,00         1.78% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$250,110.00		1	\$208,000.00	0.82% 0 \$0.00	NA
DELAWARE CORPORATION         1         \$261,000.00         1.03%         0\$0.00           ELEVATIONS CREDIT UNION         2         \$455,700.00         1.81%         0\$0.00           ESB MORTGAGE COMPANY         1         \$210,700.00         0.84%         0\$0.00           EVERETT FINANCIAL INC, DBA         1         \$350,750.00         1.39%         0\$0.00           EVOLVE BANK & TRUST         2         \$454,900.00         1.8%         0\$0.00           FARMINGTON BANK         1         \$200,000.00         0.79%         0\$0.00           FIRST CENTRAL STATE BANK         1         \$239,381.64         0.95%         0\$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63%         0\$0.00           FIRST THORTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0\$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$227,412.56         0.9%         0\$0.00           FIRST NATIONAL BANK         2         \$448,250.00         1.78%         0\$0.00           FIRST NATIONAL BANK         1         \$220,500.00         1.78%         0\$0.00           GENEAT WE	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22% 0 \$0.00	NA
ESB MORTGAGE COMPANY         1         \$210,700.00         0.84% 0         0         0         0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$350,750.00         1.39% 0         \$0.00           EVOLVE BANK & TRUST         2         \$454,900.00         1.8% 0         \$0.00           FARMINGTON BANK         1         \$200,000.00         0.79% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$2239,381.64         0.95% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$220,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$227,412.56         0.9% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$227,412.56         0.9% 0         \$0.00           FIRST NATIONAL BANK         2         \$448,250.00         1.78% 0         \$0.00           GOMPANY         3         \$621,550.00         2.46% 0         \$0.00           FIRST NATIONAL BANK         1         \$2260,110.00         1.03% 0		1	\$261,000.00	1.03% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$3350,750.00         1.39%         0         \$0.00           EVOLVE BANK & TRUST         2         \$454,900.00         1.8%         0         \$0.00           FARMINGTON BANK         1         \$200,000.00         0.79%         0         \$0.00           FIRST CENTRAL STATE BANK         1         \$2239,381.64         0.95%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         0         \$0.00           FREMONT BANK, N.A         1         \$260,110.00         1.03%         \$0.00         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41%         \$0.00         \$0.00           GREAT WESTERN BANK         1         \$2280,250.0	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81% 0 \$0.00	NA
SUPREME LENDING         1         \$350,750.00         1.39% 0         \$0.00           EVOLVE BANK & TRUST         2         \$454,900.00         1.8% 0         \$0.00           FARMINGTON BANK         1         \$200,000.00         0.79% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$229,381.64         0.95% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$220,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         3         \$621,550.00         2.46% 0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$226,110.00         1.03% 0         \$0.00           GREAT WESTERN BANK         1         \$280,250.00         1.11% 0         \$0.00           GREAT WESTERN BANK         1         \$243,500.00         9.07% 0         \$0.00	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84% 0 \$0.00	NA
FARMINGTON BANK         1         \$200,000.00         0.79% 0         \$0.00           FIRST CENTRAL STATE BANK         1         \$239,381.64         0.95% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$227,412.56         0.9% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46% 0         \$0.00           FULTON BANK, N.A         1         \$260,110.00         1.03% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41% 0         \$0.00           GREAT WESTERN BANK         1         \$2243,500.00         1.11% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06% 0         \$0		1	\$350,750.00	1.39% 0 \$0.00	NA
FIRST CENTRAL STATE BANK         1         \$239,381.64         0.95%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$227,412.56         0.9%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         \$0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78%         \$0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$260,110.00         1.03%         \$0         \$0.00           GREAT WESTERN BANK         1         \$280,250.00         1.11%         \$0         \$0.00           GREAT WESTERN BANK         1         \$243,500.00         0.97%         \$0         \$0.00           HOME FEDERAL CREDIT UNION         2         \$518,750.00 <td< td=""><td>EVOLVE BANK &amp; TRUST</td><td>2</td><td>\$454,900.00</td><td>1.8% 0 \$0.00</td><td>NA</td></td<>	EVOLVE BANK & TRUST	2	\$454,900.00	1.8% 0 \$0.00	NA
FIRST CENTRAL STATE BANK         1         \$239,381.64         0.95%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         1         \$411,000.00         1.63%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$227,412.56         0.9%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         \$0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78%         \$0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$260,110.00         1.03%         \$0         \$0.00           GREAT WESTERN BANK         1         \$280,250.00         1.11%         \$0         \$0.00           GREAT WESTERN BANK         1         \$243,500.00         0.97%         \$0         \$0.00           HOME FEDERAL CREDIT UNION         2         \$518,750.00 <td< td=""><td></td><td>1</td><td></td><td></td><td>NA</td></td<>		1			NA
FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$210,000.00         0.83% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$227,412.56         0.9% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46% 0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$260,110.00         1.03% 0         \$0.00           GREAT WESTERN BANK         1         \$280,250.00         1.11% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06% 0         \$0.00           HOME FEDERAL BANK         1         \$243,500.00         0.97% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$174,806.80         0.69% 0         \$0.00 </td <td>FIRST CENTRAL STATE BANK</td> <td>1</td> <td>\$239,381.64</td> <td>0.95% 0 \$0.00</td> <td>NA</td>	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95% 0 \$0.00	NA
BOSTON         1         \$210,000.00         0.83%         0.80.00           FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78%         0         \$0.00           FULTON BANK, N.A         1         \$260,110.00         1.03%         0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41%         0         \$0.00           GREAT WESTERN BANK         1         \$2280,250.00         1.11%         0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$243,500.00         0.97%         \$0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$384,800.00         1.53%         \$0         \$0.00	FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC         1         \$175,061.00         0.69% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$227,412.56         0.9% 0         \$0.00           FIRST UNITED BANK AND TRUST         3         \$621,550.00         2.46% 0         \$0.00           COMPANY         3         \$621,550.00         2.46% 0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78% 0         \$0.00           GOLDEN EMNR         2         \$448,250.00         1.78% 0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41% 0         \$0.00           GREAT WESTERN BANK         1         \$2280,250.00         1.11% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06% 0         \$0.00           HOME FEDERAL BANK         1         \$243,500.00         0.97% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$384,800.00         1.53% 0         \$0.00           HOMETOWN LENDERS LLC		1	\$210,000.00		NA
FIRST NATIONAL BANK ALASKA         1         \$200,000.00         0.79%         \$0,000           FIRST NATIONAL BANK OF TRENTON         1         \$227,412.56         0.9%         0,000           FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78%         0         \$0.00           FULTON BANK, N.A         1         \$260,110.00         1.03%         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41%         \$0.00           GREAT WESTERN BANK         1         \$280,250.00         1.11%         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06%         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$243,500.00         0.97%         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7%         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$384,800.00         1.53%         \$0.00           HOMETOWN LENDERS LLC         1         \$417,000.00         1.65%         \$0.00           HUTCHINSON CREDIT UNION         1         \$251,750.00         1%         \$0.00		1	\$175,061.00	0.69% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78%         0         \$0.00           FULTON BANK, N.A         1         \$260,110.00         1.03%         0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41%         0         \$0.00           GREAT WESTERN BANK         1         \$2280,250.00         1.11%         0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06%         0         \$0.00           HOME FEDERAL BANK         1         \$243,500.00         0.97%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7%         0         \$0.00           HOMETOWN LENDERS LLC         1         \$417,000.00         1.65%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$251,750.00         1%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$21,750.00         1%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$21,750.00         1%         0         \$0.00	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY         3         \$621,550.00         2.46%         0         \$0.00           FREMONT BANK         2         \$448,250.00         1.78%         0         \$0.00           FULTON BANK, N.A         1         \$260,110.00         1.03%         0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41%         0         \$0.00           GREAT WESTERN BANK         1         \$2280,250.00         1.11%         0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06%         0         \$0.00           HOME FEDERAL BANK         1         \$243,500.00         0.97%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7%         0         \$0.00           HOMETOWN LENDERS LLC         1         \$417,000.00         1.65%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$251,750.00         1%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$21,750.00         1%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$21,750.00         1%         0         \$0.00	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9% 0 \$0.00	NA
FREMONT BANK         2         \$448,250.00         1.78%         0         \$0.00           FULTON BANK, N.A         1         \$260,110.00         1.03%         0         \$0.00           GOLDEN EMPIRE MORTGAGE INC         1         \$355,108.61         1.41%         0         \$0.00           GREAT WESTERN BANK         1         \$280,250.00         1.11%         0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$518,750.00         2.06%         0         \$0.00           HOME FEDERAL BANK         1         \$243,500.00         0.97%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7%         0         \$0.00           HOMEBANC, N.A         1         \$384,800.00         1.53%         0         \$0.00           HOMETOWN LENDERS LLC         1         \$417,000.00         1.65%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$251,750.00         1%         0         \$0.00           BM SOUTHEAST EMPLOYEES'         1         \$174,806.80         0.69%         \$0.00           JMAC LENDING INC         1         \$247,000.00         0.98%         \$0.00		3		2.46% 0 \$0.00	NA
FULTON BANK, N.A       1       \$260,110.00       1.03%       \$0.00         GOLDEN EMPIRE MORTGAGE INC       1       \$355,108.61       1.41%       \$0.00         GREAT WESTERN BANK       1       \$280,250.00       1.11%       \$0.00         GTE FEDERAL CREDIT UNION       2       \$518,750.00       2.06%       \$0.00         HOME FEDERAL CREDIT UNION       2       \$518,750.00       0.97%       \$0.00         HOME FEDERAL BANK       1       \$243,500.00       0.97%       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$175,944.04       0.7%       \$0.00         HOMEBANC, N.A       1       \$384,800.00       1.53%       \$0.00         HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       \$0.00         BM SOUTHEAST EMPLOYEES'       1       \$174,806.80       0.69%       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       \$0.00		2	\$448,250.00	1.78% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC       1       \$355,108.61       1.41%       0       \$0.00         GREAT WESTERN BANK       1       \$280,250.00       1.11%       0       \$0.00         GTE FEDERAL CREDIT UNION       2       \$518,750.00       2.06%       0       \$0.00         HOME FEDERAL BANK       1       \$243,500.00       0.97%       0       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$175,944.04       0.7%       0       \$0.00         HOMEBANC, N.A       1       \$384,800.00       1.53%       0       \$0.00         HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       0       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       \$0.00         IBM SOUTHEAST EMPLOYEES'       1       \$174,806.80       0.69%       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       \$0.00	FULTON BANK, N.A	1			NA
GREAT WESTERN BANK       1       \$280,250.00       1.11%       0       \$0.00         GTE FEDERAL CREDIT UNION       2       \$518,750.00       2.06%       0       \$0.00         HOME FEDERAL BANK       1       \$243,500.00       0.97%       0       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$175,944.04       0.7%       0       \$0.00         HOMEBANC, N.A       1       \$384,800.00       1.53%       0       \$0.00         HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       0       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       0       \$0.00         BM SOUTHEAST EMPLOYEES'       1       \$174,806.80       0.69%       0       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       \$0.00		1	\$355,108.61	1.41% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION       2       \$518,750.00       2.06%       0       \$0.00         HOME FEDERAL BANK       1       \$243,500.00       0.97%       0       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$175,944.04       0.7%       0       \$0.00         HOMEBANC, N.A       1       \$384,800.00       1.53%       0       \$0.00         HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       0       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       0       \$0.00         IBM SOUTHEAST EMPLOYEES'       1       \$174,806.80       0.69%       0       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       \$0.00	GREAT WESTERN BANK	1	\$280,250.00		NA
HOME FEDERAL SAVINGS BANK         1         \$175,944.04         0.7%         0         \$0.00           HOMEBANC, N.A         1         \$384,800.00         1.53%         0         \$0.00           HOMETOWN LENDERS LLC         1         \$417,000.00         1.65%         0         \$0.00           HUTCHINSON CREDIT UNION         1         \$251,750.00         1%         0         \$0.00           IBM SOUTHEAST EMPLOYEES'         1         \$174,806.80         0.69%         0         \$0.00           JMAC LENDING INC         1         \$247,000.00         0.98%         \$0.00	GTE FEDERAL CREDIT UNION				NA
HOME FEDERAL SAVINGS BANK       1       \$175,944.04       0.7%       0       \$0.00         HOMEBANC, N.A       1       \$384,800.00       1.53%       0       \$0.00         HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       0       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       0       \$0.00         IBM SOUTHEAST EMPLOYEES'       1       \$174,806.80       0.69%       0       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       \$0.00		1			NA
HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       0       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       0       \$0.00         IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION       1       \$174,806.80       0.69%       0       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       0       \$0.00		1			NA
HOMETOWN LENDERS LLC       1       \$417,000.00       1.65%       0       \$0.00         HUTCHINSON CREDIT UNION       1       \$251,750.00       1%       0       \$0.00         IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION       1       \$174,806.80       0.69%       0       \$0.00         JMAC LENDING INC       1       \$247,000.00       0.98%       0       \$0.00	HOMEBANC, N.A	1			NA
HUTCHINSON CREDIT UNION         1         \$251,750.00         1%         0         \$0.00           IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION         1         \$174,806.80         0.69%         0         \$0.00           JMAC LENDING INC         1         \$247,000.00         0.98%         0         \$0.00		1	•		NA
FEDERAL CREDIT UNION         1         \$174,806.80         0.69%         0\$0.00           JMAC LENDING INC         1         \$247,000.00         0.98%         0\$0.00		1			NA
JMAC LENDING INC         1         \$247,000.00         0.98%         0         \$0.00		1	\$174,806.80	0.69% 0 \$0.00	NA
		1	\$247,000.00	0.98% 0 \$0.00	NA
$[ - \mu_{111} + $	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION         1         \$254,000.00         1.01%         \$0\$         \$0.00		1			NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$461,400.00 1.83% 0 \$0.00	LAND/HOME FINANCIAL SERVICES, A	2			NA
LEADER BANK N.A 2 \$781,500.00 3.1% 0 \$0.00		2	\$781,500.00	3.1% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION 1 \$348,000.00 1.38% 0 \$0.00					NA

<u> </u>					
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07% 0 \$0.00	NA
Γ	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7% 0 \$0.00	NA
Γ	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99% 0 \$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.83% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	2	¢550,250,00	2.18% 0 \$0.00	NT A
	MORTGAGE GROUP, INC	2	\$550,250.00	2.18%0\$0.00	NA
	PATHWAYS FINANCIAL CREDIT	1	\$175,750.00	0.7% 0 \$0.00	NA
	UNION, INC	1	\$175,750.00		INA
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$417,000.00	1.65% 0 \$0.00	NA
	UNION	1	\$+17,000.00	1.03 // 0 \$0.00	INA
	REAL ESTATE MORTGAGE NETWORK,	1	\$180,000.00	0.71%0\$0.00	NA
	INC				
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01% 0 \$0.00	NA
ļ_	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78% 0 \$0.00	NA
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02% 0 \$0.00	NA
	SFMC, LP	1	\$279,200.00	1.11% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$528,781.13	2.1% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$197,500.00	0.78% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8			NA
	US MORTGAGELINE	1	\$269,849.00	1.07% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8% 0 \$0.00	NA
F	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02% 0 \$0.00	NA
F	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78% 0 \$0.00	NA
Total		100	\$25,221,531.87	100% 0 \$0.00	
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32% 0 \$0.00	NA
F	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15% 0 \$0.00	NA
F	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
F	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00	0.72% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,450.00	0.56% 0 \$0.00	
	ΑΓΓΙLΙΑΙ Ευ DANK	2	\$280,430.00	0.30%050.00	NA

r					
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26% 0 \$0.00	NA
	ALLIANT BANK	1	\$128,250.00	0.26% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$286,814.00	0.57% 0 \$0.00	NA
	ARK MORTGAGE INC	3	\$655,500.00	1.31% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00	0.31% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$455,200.00	0.91% 0 \$0.00	NA
	BANK OF HAWAII	1	\$211,000.00	0.42% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3% 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39		NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26% 0 \$0.00	NA
	CASHCALL, INC	19	\$3,634,500.00	7.25% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38% 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00		NA
	CMC HOME LENDING	1	\$294,500.00	0.59% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00		NA
	COBALT MORTGAGE, INC	1	\$247,977.80	0.49% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,507.23		NA
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11% 0 \$0.00	NA
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56% 0 \$0.00	NA

CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25% 0 \$0.00	NA
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA
DFCU FINANCIAL	2	\$319,600.00	0.64% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%0\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$488,176.38	0.97% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$134,400.00	0.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34% 0 \$0.00	NA
 FIRST REPUBLIC BANK	1	\$210,000.00	0.42% 0 \$0.00	NA
 FIRSTBANK	1	\$150,000.00	0.3% 0 \$0.00	NA
 FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99% 0 \$0.00	NA
 FREMONT BANK	5	\$1,072,250.00	2.14% 0 \$0.00	NA
 FULTON BANK, N.A	2	\$301,213.82	0.6% 0 \$0.00	NA
 GATEWAY HOME LENDING	1	\$127,400.00	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73% 0 \$0.00	NA
GMFS LLC	1	\$133,600.00	0.27% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88% 0 \$0.00	NA
 Selle Monterel communit				
 HEARTLAND BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
	1	\$130,000.00 \$208,250.00	0.26% 0 \$0.00 0.42% 0 \$0.00	NA NA

-						
	HORIZON BANK, N.A	1	\$185,000.00			
	IMORTGAGE.COM, INC	1	\$210,000.00	0.42%	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$144,500.00			
	LAND/HOME FINANCIAL SERVICES, A					
	CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0 \$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4%	0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93%	0 \$0.00	NA
	MILEND, INC	1	\$129,100.00	0.26%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00		0 \$0.00	
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0\$0.00	NA
	OPES ADVISORS, INC	1	\$200,000.00	1	0\$0.00	
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$875,500.00		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15%	0 \$0.00	NA
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0 \$0.00	NA
	RABOBANK, N.A	1	\$164,000.00	0.33%	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0 \$0.00	NA
	<b>RESIDENTIAL FINANCE CORPORATION</b>	2	\$266,400.00	0.53%	0 \$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00			NA
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%		NA
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%		NA

8 8							
	RUSHMORE	1	\$146,250.00	0.29%	05	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	05	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0 9	\$0.00	NA
	SHORE MORTGAGE	1	\$170,980.00	0.34%	05	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0 5	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	05	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	05	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	05	\$0.00	NA
	STEARNS LENDING INC	11	\$2,400,300.00	4.79%	05	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	03	\$0.00	NA
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	05	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	05	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	05	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	05	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	05	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%			NA
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	05	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	05	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	03	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	05	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	05	\$0.00	NA
Total		244	\$50,143,194.28	100%	0	\$0.00	
					ЦĪ		
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	05	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	05	\$0.00	NA
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	05	\$0.00	NA
	METRO CREDIT UNION	2	\$519,334.74	15.74%	05	\$0.00	NA
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	05	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79% 0 \$0.00	NA
	Unavailable	17	\$1,396,491.30		NAC
Total		33	\$3,298,604.64	100% 0 \$0.00	
	<u> </u>		40,-/ C,		
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,062,782.66	82.4% 0 \$0.00	NA
515647676	UNION				
<b> </b>	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6% 0 \$0.00	NAC
Total		6	\$1,289,859.61	100% 0 \$0.00	q
ļ					Į
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24% 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$222,603.51	19.01% 0 \$0.00	NAC
	EVERBANK	1	\$150,025.56		NA
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P	1	\$391,736.33	33.45% 0 \$0.00	NAC
	Unavailable	1	\$181,572.65	15.49% 0 \$0.00	NAC
Total		7	\$1,171,254.77	100% 0 \$0.00	
		<u> </u>	Ψ±9±1±9== -:		[1
	ALASKA USA MORTGAGE COMPANY,				
3138W9UX6	LLC	1	\$176,084.16	12.03% 0 \$0.00	NAC
L	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1			
	CREDIT UNION	1	\$185,439.15	12.67% 0 \$0.00	NAC
	BAXTER CREDIT UNION	1	\$116,207.11	7.94% 0 \$0.00	NA
[	CENTURY LENDING COMPANY	1	\$394,656.26	26.96% 0 \$0.00	NA
[	FIRST PLACE BANK	1	\$218,852.14	14.95% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52% 0 \$0.00	NAC
Total		8	\$1,463,890.96	100% 0 \$0.00	
			Ψ1,700,07070		
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21% 0 \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96% 0 \$0.00	NAC
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1			
	MORTGAGE	1	\$341,484.89	0.32% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36% 0 \$0.00	NA
L	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28% 0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%0\$0.00	NA
	AMERICAN FINANCIAL NETWORK				
	INC., A CALIFORNIA CORPORATION	1	\$295,582.94	$0.28\% \ 0 \ \$0.00$	NA
	AMERICAN FIRST C.U	1	\$389,321.84	0.37% 0 \$0.00	NA(
	ΑΜΕΚΙΟΑΝ ΓΙΚΟΙ Ο.Ο	1	\$387,321.04	0.37%00.00	INA

· · · · · · · · · · · · · · · · · · ·					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32% 0	\$0.00	NA
AMERICASH	2	\$1,101,532.15	1.04%0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$585,400.00	0.55%0	\$0.00	NA
BANK OF ENGLAND	1	\$384,000.00	0.36% 0		NA
BANK OF HAWAII	4	\$1,510,800.00	1.43% 0		NA
BANK OF NORTH CAROLINA	1	\$217,710.87	0.21% 0		NA
BANK OF THE JAMES	1	\$416,412.45	0.39%0		NA
BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%0		NA
BELLCO CREDIT UNION	1	\$271,616.75	0.26% 0		NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99% 0		NA
BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39% 0		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%0		NA
BP FEDERAL CREDIT UNION	1	\$288,333.96	0.01%0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%0		NA
BUSEY BANK	1	\$197,521.02	0.19%0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$197,521.02 \$283,000.00	0.19%0		
	1				NA
CAPITOL CREDIT UNION	1	\$214,600.00	0.2% 0 0.34% 0		NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.54%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39% 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77% 0		NA
COMMUNITY TRUST BANK	1	\$256,130.43	0.24%0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3%0		NA
CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73%0	-	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2%0		NA
DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.19%0		NA
DAS ACQUISITION COMPANY LLC DATCU	1	\$240,299.48	0.23%0		NA
DE CAPITAL MORTGAGE, LLC	1	\$221,087.21 \$186,091.49	0.21%0		
DE CALITAL MORTOAGE, LLC	1				NA
	2	\$455,200.00	0.43% 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER1\$280,000.000.26%\$0.00THE LAWS OF THE STATE OF IOWA1\$280,000.00\$0.26%\$0.00	NA
ELEVATIONS CREDIT UNION         2         \$760,250.00         0.72%         0         \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC         1         \$296,250.00         0.28%         0         \$0.00	NA
EMORY ALLIANCE CREDIT UNION         1         \$245,561.68         0.23%         0         \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$1,128,625.001.07%0\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY2\$678,932.240.64%0\$0.00COMPANY	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK8\$2,639,074.802.49%0\$0.00	NA
FIRST AMERICAN BANK         1         \$178,113.25         0.17%         0         \$0.00	NA
FIRST CALIFORNIA MORTGAGE2\$781,080.330.74%0\$0.00COMPANY222 </td <td>NA</td>	NA
FIRST CHOICE LOAN SERVICES, INC         2         \$503,028.57         0.47%         0         \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO4\$936,971.990.88%0\$0.00	NA
FIRST COLLINSVILLE BANK         1         \$175,314.10         0.17%         0         \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK1\$268,500.000.25%\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC         1         \$231,843.69         0.22%         0         \$0.00	NA
FIRST FEDERAL BANK         2         \$511,300.00         0.48%         0         \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$189,251.000.18%0\$0.00	NA
FIRST HAWAIIAN BANK         1         \$211,000.00         0.2%         0         \$0.00	NA
FIRST MORTGAGE COMPANY, LLC         1         \$201,600.00         0.19%         0         \$0.00	NA
FIRST NATIONAL BANK OF TRENTON         1         \$233,586.43         0.22%         0         \$0.00	NA
FIRST PLACE BANK         1         \$213,677.68         0.2%         0         \$0.00	NA
FIRST RATE FINANCIAL GROUP         1         \$311,000.00         0.29%         0         \$0.00	NA
FIRST REPUBLIC BANK         2         \$629,151.11         0.59%         0         \$0.00	NA
FIRST STATE BANK NEBRASKA2\$460,335.790.43%0\$0.00	NA
FIRST STATE COMMUNITY BANK         1         \$416,399.18         0.39%         0         \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY1\$417,000.000.39%0\$0.00	NA
FIRSTMERIT BANK, N.A         2         \$530,000.00         0.5%         0         \$0.00	NA
FORT COMUNITY CREDIT UNION         1         \$215,900.00         0.2%         0         \$0.00	NA
FREMONT BANK         2         \$457,458.00         0.43%         0         \$0.00	NA
FULTON BANK OF NEW JERSEY         1         \$221,623.39         0.21%         0         \$0.00	NA
FULTON BANK, N.A         2         \$765,800.00         0.72%         0         \$0.00	NA
GMFS LLC         1         \$205,600.00         0.19%         0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC         2         \$482,419.32         0.46%         0\$0.00           CDE 4 T WESTERN DANK         1         \$240,010,07         0.22%         \$0,00	NA
GREAT WESTERN BANK         1         \$340,918.97         0.32%         0         \$0.00	NA

-					-
	GREENCHOICE BANK	1	\$278,003.31	0.26% 0 \$0.00	NA
	HANTZ BANK	2	\$374,338.49	0.35% 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$718,962.61	0.68% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84% 0 \$0.00	NA
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29% 0 \$0.00	NA
	HORIZON BANK, N.A	2	\$593,332.43	0.56% 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08% 0 \$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%0\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96% 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43% 0 \$0.00	NA
	LHM FINANCIAL CORP	1	\$284,589.37	0.27% 0 \$0.00	NA
	LIBERTY BANK	2	\$452,838.38	0.43% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22% 0 \$0.00	NA
	LIBERTY NATIONAL BANK	1	\$334,400.00	0.32% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46% 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$340,000.00	0.32% 0 \$0.00	NA
	MACATAWA BANK	1	\$416,412.45	0.39% 0 \$0.00	NA
	MARINE BANK	1	\$214,000.00	0.2% 0 \$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00		NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39% 0 \$0.00	NA
	MLD MORTGAGE, INC	2	\$594,649.15	0.56% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$375,446.07	0.35% 0 \$0.00	NA
	NBC OKLAHOMA	1	\$327,000.00	0.31% 0 \$0.00	NA
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$575,000.00	0.54% 0 \$0.00	NA

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0\$0.00	NA(
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0\$0.00	NAC
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%		NAC
	PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05%		NAC
	PEOPLES BANK, A STATE BANK	1	\$219,300.00			NAC
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	-	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0\$0.00	NAC
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39%	0\$0.00	NAC
	PMAC LENDING SERVICES, INC	3	\$848,750.00	1	0\$0.00	NAC
	PULASKI BANK	1	\$417,000.00	0.39%	0\$0.00	NAC
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%		NAC
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,000.00	0.31%	0 \$0.00	NAO
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0\$0.00	NAC
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0 \$0.00	NAO
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0 \$0.00	NAO
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0\$0.00	NAC
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0\$0.00	NAC
	RPM MORTGAGE, INC	2	\$994,329.49	0.94%	0\$0.00	NAC
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0\$0.00	NAC
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0\$0.00	NAO
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00			
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0\$0.00	NAC
	SHEA MORTGAGE INC	1	\$417,000.00	0.39%	0\$0.00	NAC
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0\$0.00	NAO
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77%	0\$0.00	NA
	SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66%		NAC
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%		NAC
	STC CAPITAL BANK	1	\$389,438.08	0.37%		NAC
	STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0\$0.00	NAC
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0\$0.00	NAO
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58%	0 \$0.00	NA
1	-					

					1.	
	SUSQUEHANNA BANK	2	\$466,000.00		0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$611,200.00		0 \$0.00	
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00		0 \$0.00	
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00		0 \$0.00	
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0 \$0.00	NA
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$206,281.29	0.19%	0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0 \$0.00	NA
	VALLEY BANK	1	\$177,749.20	0.17%	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0 \$0.00	NA
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0 \$0.00	NA
Total		353	\$105,917,387.91	100%	0 \$0.00	
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0 \$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0 \$0.00	NA
	ACOPIA, LLC	1	\$179,700.00	0.05%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0 \$0.00	
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0 \$0.00	
	AFFILIATED BANK	1	\$152,990.91		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00		0 \$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	\$204,730.05		0 \$0.00	
		-	+=0.,,00,00	5.00 /0	1,0100	1,11

LLC					1
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06% (	\$0.00	NA
ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$254,400.00			NA
ALTRA FEDERAL CREDIT UNION	2	\$453,850.00		1	NA
AMARILLO NATIONAL BANK	1	\$417,000.00			NA
AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38			NA
AMERICA FIRST FEDERAL CREDIT					
UNION	4	\$805,996.91	0.21%	\$0.00	NA
AMERICAN BANK CENTER	1	\$157,000.00	0.04%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12% (	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05% (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19% (	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04% (	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07% (	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$900,000.00	0.24%	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	\$0.00	NA
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05% 0	\$0.00	NA
AUBURNBANK	1	\$276,000.00	0.07%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	\$0.00	NA
BANCFIRST	2	\$450,650.00	0.12%	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57% (	\$0.00	NA
BANK MUTUAL	2	\$546,150.00	0.15% (	\$0.00	NA
BANK OF ENGLAND	1	\$175,750.00	0.05%	\$0.00	NA
BANK OF HAWAII	1	\$567,525.00	0.15%	\$0.00	NA
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	\$0.00	NA
BANK OF THE CASCADES	1	\$177,800.00	0.05%	\$0.00	NA

BANK OF WA	SHINGTON	1	\$217,075.00	0.06% 0 \$0.00	
BANKERS TR	UST COMPANY	1	\$396,000.00	0.11% 0 \$0.00	NA
BANKERS' BA	ANK	2	\$486,000.00	0.13% 0 \$0.00	NA
BANNER BAN	ΝK	2	\$499,785.00	0.13% 0 \$0.00	NA
BAXTER CRE	DIT UNION	2	\$364,950.00	0.1% 0 \$0.00	NA
BELL STATE	BANK & TRUST	3	\$795,200.00	0.21% 0 \$0.00	NA
BETHPAGE FI	EDERAL CREDIT UNION	1	\$314,179.44	0.08% 0 \$0.00	NA
BLACKHAWK UNION	COMMUNITY CREDIT	1	\$199,500.00	0.05% 0 \$0.00	NA
BLUELEAF LI	ENDING, LLC	2	\$516,600.00	0.14% 0 \$0.00	NA
BM REAL EST	TATE SERVICES	1	\$411,748.30	0.11% 0 \$0.00	NA
BOEING EMP	LOYEES' CREDIT UNION	9	\$2,473,374.50	0.66% 0 \$0.00	NA
BORDER STA	TE BANK	1	\$227,200.00	0.06% 0 \$0.00	NA
BROADVIEW CORPORATIC	MORTGAGE	1	\$234,500.00		
BROADWAY		1	\$280,250.00	0.07% 0 \$0.00	NA
BROKER SOL AMERICAN F	UTIONS INC. DBA NEW UNDING	11	\$4,126,685.00		
BROKER SOL	UTIONS, INC., DBA CE HOME LOANS	2	\$662,250.00	0.18% 0 \$0.00	NA
BROOKHOLL SERVICES, LI	OW MORTGAGE TD	1	\$180,121.84	0.05% 0 \$0.00	NA
CAPITAL CRE		1	\$207,176.82	0.06% 0 \$0.00	NA
CAPITOL BAN		1	\$295,000.00	0.08% 0 \$0.00	NA
CARDINAL FI	NANCIAL COMPANY, L.P	3	\$945,300.00	0.25% 0 \$0.00	
CARDINAL FI DBA SEBONIO	NANCIAL COMPANY, L.P. C FINANCIAL	9	\$2,184,385.00	0.58% 0 \$0.00	NA
	NANCIAL COMPANY, L.P. C FINANCIAL L.P	4	\$1,078,290.00	0.29% 0 \$0.00	NA
CARROLLTO	N BANK	1	\$241,000.00	0.06% 0 \$0.00	NA
CASHCALL, I	NC	13	\$4,022,200.00	1.07% 0 \$0.00	NA
CASTLE & CO	OOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02% 0 \$0.00	
CENTRAL BA	NK	1	\$333,450.00	0.09% 0 \$0.00	NA
CENTRAL BA OZARKS	NK OF LAKE OF THE	1	\$228,000.00	0.06% 0 \$0.00	NA
CENTRAL ON	E FCU	1	\$195,000.00	0.05% 0 \$0.00	NA
	NDING COMPANY	5	\$2,010,200.31	0.54% 0 \$0.00	
CHARLES RIV		1	\$254,000.00	0.07% 0 \$0.00	
CHARTWAY I	FEDERAL CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	
CHERRY CRE	EK MORTGAGE CO., INC	10	\$2,999,548.00	0.8% 0 \$0.00	
CITIZENS BA	NK OF LAS CRUCES	1	\$149,806.92	0.04% 0 \$0.00	NA
CITIZENS FIR MORTGAGE (	ST WHOLESALE CO	8	\$1,785,603.00	0.48% 0 \$0.00	NA
	TL HENDERSON	1	\$307,585.12	0.08% 0 \$0.00	NA
CITIZENS STA		1	\$288,000.00	0.08% 0 \$0.00	
CITIZENSFIRS	ST CREDIT UNION	1	\$293,600.00	0.08% 0 \$0.00	
		-	+=> 2,000.000		1,11

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%0	\$0.00	NA
CLEVELAND STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA(
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$226,300.00	0.06%0	\$0.00	NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%0	\$0.00	NA
COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%0	\$0.00	NA(
COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%0	\$0.00	NA
 COMMUNITY CREDIT UNION	1	\$231,325.00	0.06% 0	\$0.00	NA(
COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%0	\$0.00	NA(
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06% 0	\$0.00	NA
COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%0	\$0.00	NA(
 CONNECTICUT RIVER BANK	1	\$232,000.00	0.06% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%0	\$0.00	NA
COORS CREDIT UNION	1	\$312,500.00	0.08%0		NA(
CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06% 0		NA
CORTRUST MORTAGE INC	1	\$191,250.00	0.05% 0		NA(
CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%0		NA
 COUNTY BANK	1	\$196,000.00	0.05%0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09% 0	\$0.00	NA
 CREDIT UNION OF COLORADO	1	\$204,750.00	0.05% 0		NA
 CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12% 0	\$0.00	NA
 CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08% 0	\$0.00	NA
 DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05% 0	\$0.00	NA
 DENMARK STATE BANK	1	\$229,300.00	0.06%0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15% 0	\$0.00	NA
DFCU FINANCIAL	1	\$200,000.00	0.05% 0		NA
E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%0	\$0.00	NA
EQUITY LOANS LLC	1	\$247,658.32	0.07%0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%0	\$0.00	NA

	r			1	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43% (	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06% (	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06% (	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06% (	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07% (	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06% (	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07% (	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22% (		NA
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	\$0.00	NA
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08% (	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07% (	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49% (	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%		NA
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%		NA
FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	1	
	· ·	$\varphi_{1}, 0, 100.00$	0.00 /0 0	-ΨU.UU	T 1 T T

		<u> </u>	I		
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82% 0 \$0.00	NA
	FIRST CHOICE BANK	1	\$354,000.00	0.09% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11% 0 \$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16% 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07% 0 \$0.00	NA
	FIRST FEDERAL BANK	3	\$816,924.13	0.22% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05% 0 \$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08% 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05% 0 \$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$698,464.00	0.19% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54% 0 \$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58% 0 \$0.00	NA
	FIRST MIDWEST BANK	2	\$529,200.00	0.14% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15% 0\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11% 0 \$0.00	NA
	FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07% 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07% 0 \$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06% 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11% 0 \$0.00	NA
	FIRST PLACE BANK	3	\$830,664.86	0.22% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$416,445.86	0.11% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
L		1	φ100,000.00	0.00 /0 0 40.00	1 11 1

FIRST STATE BANK NEBRASKA FIRST STATE BANK OF FORRST FIRST STATE BANK OF ST. CHARLES,	1	\$198,390.00	0.05% 0	\$0.00	NA
	1				11/1
FIRST STATE BANK OF ST. CHARLES,	1	\$204,908.59	0.05%	\$0.00	NA
МО	2	\$478,076.14	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53% 0	\$0.00	NA
FIRSTBANK	1	\$204,000.00	0.05%	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21%	\$0.00	NA
FIRSTRUST BANK	4	\$917,615.00	0.24%	\$0.00	NA
FORUM CREDIT UNION	2	\$556,645.92	0.15% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04% 0	\$0.00	NA
FREMONT BANK	10	\$2,987,434.00	0.8%	\$0.00	NA
FULTON BANK, N.A	2	\$413,150.00	0.11%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08% 0	\$0.00	NA
GMFS LLC	7	\$1,531,013.00	0.41%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08% 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06% 0	\$0.00	NA
GRAND BANK	2	\$567,000.00	0.15% 0		NA
GRAND RIVER BANK	1	\$246,768.00	0.07% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18% 0		NA
GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05% 0		NA
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13% 0	1	NA
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05% 0		NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3% 0		NA
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%		NA
HAMPDEN BANK	1	\$208,800.00	0.06%		NA
HARBOR NATIONAL BANK	3	\$812,960.00	0.22%		NA
HARBORONE BANK	2	\$682,840.96	0.18%		NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04% 0		NA
HEARTLAND BANK	1	\$212,936.00	0.06%0	\$0.00	NA

 					-
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	\$0.00	NAO
HOME FEDERAL BANK	3	\$812,400.00	0.22%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%0	\$0.00	NA
HOMEBANC, N.A	1	\$319,136.35	0.09%	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14%	\$0.00	NA
HOMEWISE, INC	1	\$175,000.00	0.05%	\$0.00	NAC
HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14%	\$0.00	NAC
HORICON BANK	1	\$200,000.00	0.05%	\$0.00	NAO
HORIZON BANK, N.A	7	\$1,582,600.00	0.42%	\$0.00	NAC
IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	\$0.00	NAC
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06% (	\$0.00	NAO
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05% (	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05% (	\$0.00	NAO
IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42%	\$0.00	NA
IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07% (	\$0.00	NA
INDEPENDENT BANK	4	\$776,550.00	0.21%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$296,967.99	0.08%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18% (	\$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09% (		NAO
INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	\$0.00	
IOWA STATE BANK	1	\$218,400.00	0.06%	\$0.00	NAC
JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%		NA
JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05% (	\$0.00	NAC
JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53% (	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	\$0.00	NAC
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07% (	\$0.00	NAC
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	\$0.00	NAC
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04%	\$0.00	NAC
 LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94% (	\$0.00	NAC
LANDMARK CREDIT UNION	1	\$196,143.00	0.05% (	\$0.00	NAC

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

-				
LEADER BANK N.A	15	\$4,321,400.00	1.15% 0 \$0.00	NA
LEADER BANK, N.A	1	\$300,000.00	0.08% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$213,468.12	0.06% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$247,000.00	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$391,176.49	0.1% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35% 0 \$0.00	NA
LUANA SAVINGS BANK	3	\$898,050.47	0.24% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%0\$0.00	NA
MAGNA BANK	2	\$454,480.37	0.12% 0\$0.00	NA
MAGNA DANK MAIN STREET BANK	1	\$315,842.91		NA
MAIN STREET DANK MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00		NA
MALVERN NEDERAL SAVINOS BANK MALVERN NATIONAL BANK	1	\$137,000.00		NA
MARINE BANK	1	\$153,545.00		NA
MAKINE BANK MAVERICK FUNDING CORP	1	\$200,000.00		NA
MAVERICK FUNDING CORP	1	\$200,000.00		NA
MEMBER HOME LOAN, LLC	1	\$176,700.00		NA
MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00		NA
MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08% 0\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$207,033.17		INA
ASSOCIATION	1	\$157,287.85	0.04% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04% 0 \$0.00	NA
MERIDIAN BANK	1	\$256,000.00		NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00		NA
METRO CREDIT UNION	2	\$345,449.92	0.09% 0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19		NA
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11% 0\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$993,227.93		NA
UNION MORTGAGE AMERICA INC	1	\$220,000.00	0.06% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$220,000.00	0.06% 0 \$0.00	Î
MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18% 0 \$0.00	NA NA
MORTGAGE SOLUTIONS OF	5	\$091,873.00	0.18%0\$0.00	INA
COLORADO, LLC	2	\$482,625.00	0.13% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$179,200.00	0.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$658,000.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$719,516.26	0.19% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05% 0 \$0.00	NA
	1	\$248,500.00	0.07% 0 \$0.00	NA
I I I	I	I	11 1	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$417,000.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$721,000.00	0.19% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05% 0 \$0.00	NA
NORTHVIEW BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07% 0 \$0.00	NA
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45% 0 \$0.00	NA
OCEANFIRST BANK	1	\$347,000.00	0.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$252,274.84	0.07% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$150,350.00		NA
OPES ADVISORS, INC	2	\$646,000.00	0.17% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09% 0 \$0.00	NA
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30		NA
PATELCO CREDIT UNION	1	\$291,597.51	0.08% 0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$432,419.90	0.12% 0 \$0.00	NA
PEOPLES BANK	1	\$186,957.83	0.05% 0 \$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00		NA
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$380,000.00	0.1% 0 \$0.00	NA
PHH HOME LOANS LLC	1	\$187,746.76	0.05% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,359,350.00		NA
CORPORATION	6	\$2,100,341.00	0.56% 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13% 0	)\$0.00	NA
PMAC LENDING SERVICES, INC	14	\$4,399,309.89			NA
POLICE AND FIRE FEDERAL CREDIT					
UNION	1	\$210,500.00	0.06%0	)\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06% 0	)\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00			NA
PRIMEBANK, A CORPORATION	1	\$152,950.00			NA
PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%0	)\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17% 0	1	NA
PROVIDENT CREDIT UNION	2	\$300,000.00			NA
PROVINCIAL BANK	3	\$802,575.00	0.21%0	)\$0.00	NA
PSECU	2	\$437,843.76	0.12% 0	)\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06% 0	)\$0.00	NA
PURDUE FEDERAL CU	2	\$429,600.00	0.11% 0	)\$0.00	NA
QUALSTAR CREDIT UNION	1	\$218,250.00	0.06% 0		NA
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06% 0	)\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06% 0	)\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13% 0	)\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%0	)\$0.00	NA
REDWOOD CREDIT UNION	1	\$176,500.00	0.05% 0		NA
RENASANT BANK	1	\$212,430.00			NA
RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00			NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48			
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11% 0	)\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04% 0	)\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09% 0	)\$0.00	NA
RIVER BANK AND TRUST	1	\$278,100.00	0.07% 0	)\$0.00	NA
RIVER VALLEY BANK	4	\$718,750.00	0.19% 0		NA
ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00			
ROCKLAND TRUST	1	\$350,000.00	0.09% 0	)\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06% 0	-	NA
ROSS MORTGAGE CORPORATION	1	\$197,350.00			NA
ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16		) \$0.00	NA
ROYAL CREDIT UNION		\$180,400.00	0.05% 0		NA
RPM MORTGAGE, INC	6	\$2,003,327.88	0.53% 0		NA
RUSHMORE	5	\$1,593,500.00	0.42% 0		NA
S&T BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$1,595,500.00	0.04%		NA
SACRAMENTO CREDIT UNION		\$250,000.00	0.07%0		NA
PACKAWIENTO CREDIT UTION	<u> </u>	φ230,000.00	0.07700	/ψ0.00	11/1

-				· · ·		<u>.</u>
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06% 0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13% 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04% 0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06% 0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%0	\$0.00	NA
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%0	\$0.00	NA
	SECURITY STATE BANK	1	\$200,000.00	0.05%0	\$0.00	NA(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11% 0	\$0.00	NA
	SFMC, LP	1	\$216,000.00	0.06% 0	\$0.00	NA (
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06% 0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$978,008.00	0.26% 0	\$0.00	NA(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12% 0	\$0.00	NA
	SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45% 0	\$0.00	NA (
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17% 0	\$0.00	NA(
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06% 0	\$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29% 0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11% 0	\$0.00	NA(
	ST.MARY'S BANK	2	\$380,520.00	0.1%0	\$0.00	NA(
	STANDARD BANK AND TRUST COMPANY	3	\$703,250.00	0.19% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09% 0	\$0.00	NA(
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65%0	\$0.00	NA(
	STANFORD FCU	1	\$417,000.00	0.11%0	1	NA
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%0		NA
	STATE SAVINGS BANK	1	\$372,000.00	0.1%0		NA
	STEARNS LENDING INC	105	\$31,787,786.70	8.47%0	\$0.00	NA
			1- , ,			

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1%0	\$0.00	NA
SUBURBAN MORTGAGE,INC	1	\$265,906.34	0.07%0	\$0.00	NA
SUSQUEHANNA BANK	2	\$457,518.30	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16%0	\$0.00	NA
TEXAS FIRST BANK	1	\$199,742.55	0.05%0	\$0.00	NA
TEXAS SECURITY BANK	1	\$385,570.74	0.1%0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%0	\$0.00	NA
THE ARLINGTON BANK	1	\$188,397.18	0.05%0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06% 0	\$0.00	NA
THE COLUMBIA BANK	4	\$1,072,160.00	0.29% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05% 0	\$0.00	NA
THE HOME LENDING GROUP	2	\$549,070.07	0.15% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0	\$0.00	NA
THE PARK BANK	1	\$316,000.00	0.08% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$152,000.00	0.04%0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%0		NA
TRUSTONE FINANCIAL	1	\$220,000.00	0.06% 0	\$0.00	NA
TSB BANK	1	\$287,612.06	0.08% 0	\$0.00	NA
 TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05% 0	\$0.00	NA
 TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07% 0	\$0.00	NA
	2	\$537,589.55	0.14% 0	¢0.00	NA

5	1		ſ			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	) \$0.00	NA
	UNIONBANK,N.A	1	\$294,593.57	0.08%(	0.00	NA
	UNITED BANK &TRUST	3	\$677,500.00			
	UNITED COMMUNITY BANK	1	\$204,000.00			NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	) \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	) \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	) \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27			NA
	UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	)\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19% (	)\$0.00	NA
	VANTAGE BANK	1	\$213,750.00	0.06% (	)\$0.00	NA
	VENTURE BANK	1	\$210,000.00	0.06% (	0.00	NA
	VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49% (	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04% (	) \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09% (	) \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35% (	) \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$196,738.34	0.05% (	0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$157,140.00		1	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22% (	) \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	)\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09% (	)\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00			
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07% (	0\$0.00	NA
	WESTERN BANCORP	3	\$1,526,500.00			NA
	WESTERN NATIONAL BANK	1	\$195,000.00		1	NA
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04% (		NA
	WESTFIELD BANK, FSB	2	\$328,655.00			NA
	WESTSTAR MORTGAGE, INC	2	\$734,650.00	1	0\$0.00	
		<u> </u>		•	<u> </u>	

		2	¢772 ((0.02	0.0100 000	NT A
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,026,726.19	0.27%0\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06% 0 \$0.00	NA
Total	W IIII FEDERAL CREDIT UNION	1 356	\$375,366,676.15	100% 0 \$0.00	INA
		1,550	¢373,300,070.13		
3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$101,159.00	2.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74% 0 \$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15% 0 \$0.00	NA
	CMC FUNDING INC	1	\$104,053.26	2.09% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$85,000.00	1.7% 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1% 0 \$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81% 0 \$0.00	NA
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$102,000.00	2.05% 0 \$0.00	NA
	HOME STATE BANK	1	\$105,000.00	2.11% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$100,000.00	2.01% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76% 0 \$0.00	NA
	TRUPOINT BANK	1	\$91,000.00	1.83% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$780,900.00	15.63% 0 \$0.00	NA
Total		51	\$4,985,566.94	100% 0\$0.00	
3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.83% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11% 0 \$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0\$0.00	NA
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	\$0.00	NA
	CMC FUNDING, INC	2	\$237,500.00	5.43%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00		\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00		\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	) \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00			
	HOME STATE BANK	1	\$115,000.00		-	NA
	M/I FINANCIAL CORP	1	\$117,000.00			NA
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%		NA
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	) \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20			NA
Total		37	\$4,374,989.43	100%	) \$0.00	
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00		· ·	
	ARVEST MORTGAGE COMPANY	3	\$423,800.00		) \$0.00	
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	) \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00			
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00		-	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%		
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00			NA
	CMC FUNDING, INC	2	\$271,600.00	3.65%	) \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00			
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	) \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	) \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00		· ·	
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84	3.73%	-	
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	) \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%		NA
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	) \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	\$0.00	NA
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0 \$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0\$0.00	NA
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	$\frac{1}{2}$	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%0\$	60.00	NA
Total		55	\$7,437,671.68	100%0\$	60.00	
3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9%0\$	50.00	NA
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%0\$	0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%0\$		NA
	BOFI FEDERAL BANK	1	\$74,500.00	2.19% 0 \$	60.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%0\$	60.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17% 0\$	0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%0\$	0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%0\$	50.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%0\$	60.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%0\$		NA
	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07%0\$	0.00	NA
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%0\$	0.00	NA
	M/I FINANCIAL CORP	1	\$65,000.00	1.91%0\$	0.00	NA
	MERCHANTS BANK	1	\$78,000.00	2.29% 0\$		NA
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%0\$		NA
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%0\$		NA
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%0\$		NA
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%0\$		NA
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%0\$		NA
	TRUPOINT BANK	1	\$74,682.59	2.19%0\$	0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%0\$	60.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93			NA
Total		54	\$3,403,357.08	100%0\$	60.00	
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%0\$	00.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00			NA
	ARVEST BANK	1	\$91,575.00	2.54% 0\$	0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%0\$		NA
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%0\$	0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%0\$	60.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57% 0\$	50.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%0\$	50.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23% 0\$	50.00	NA
	CMC FUNDING, INC	1	\$87,638.74	2.43%0\$	50.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%0\$	60.00	NA

5 5					
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77% 0 \$0.00	NA
	SENTRY BANK	1	\$102,850.00	2.85% 0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$301,800.00	8.36% 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67% 0 \$0.00	NA
Total		37	\$3,609,063.94	100% 0 \$0.00	
			. , ,		
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$245,800.00	12.3% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82% 0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6% 0 \$0.00	NA
	FIRST BANK	1	\$119,250.00	5.97% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96% 0 \$0.00	NA
Total		17	\$1,998,604.38	100% 0 \$0.00	
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57% 0 \$0.00	NA
	ARVEST BANK	1	\$56,000.00	1.55% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54% 0 \$0.00	NA
	BANKWEST	1	\$33,950.00	0.94% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52% 0 \$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61% 0 \$0.00	NA
	connertifit finds bruth of indbinder				1111

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47% 0 \$0.00	NA
	FIRST BANK & TRUST CO		\$80,000.00	2.21% 0 \$0.00	NA
	FIRST BANK & TRUST CO FIRST COMMUNITY MORTGAGE INC	<u>1</u>	\$80,000.00	1.45% 0 \$0.00	NA
	FIRST COMMUNITY MORIGAGE INC	1	\$52,200.00	1.44% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P	3	\$155,000.00	4.29% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$70,000.00	1.94% 0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25% 0 \$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN	1			
	ASSOCIATION	1	\$67,000.00	1.85% 0 \$0.00	NA
	MINERS BANK	2	\$135,216.05	3.74% 0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	¢71 000 00	1.97% 0\$0.00	NΙΔ
	CORPORATION		\$71,000.00		NA
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93% 0 \$0.00	NA
	SOUTHEAST BANK	1	\$56,000.00	1.55% 0 \$0.00	NA
	STAR FINANCIAL BANK	5	\$325,800.00	9.02% 0 \$0.00	NA
	TRONA VALLEY COMMUNITY	1	\$73,000.00	2.02% 0 \$0.00	NA
<u> </u>	FEDERAL CREDIT UNION		-		
<u> </u>	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05% 0 \$0.00	NA
Total		59	\$3,611,875.75	100% 0 \$0.00	
		<u> </u>			
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41% 0 \$0.00	NA
		-	t : a : a a a a a		
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$104,000.00 \$95,500.00	1.14%       0 \$0.00         1.05%       0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES	1		1.05% 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES,	1 1 1 1	\$95,500.00	1.05% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE		\$95,500.00 \$108,000.00	1.05%       0 \$0.00         1.18%       0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00	NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW	1 1 1 1 1 1 1 1 18	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00	NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1 1 1 1 1 1 8 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00	NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00         0.99%       0       \$0.00	NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC	1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00	NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00         1.02%       0       \$0.00	NA NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL	1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$88,000.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00         1.02%       0       \$0.00         0.96%       0       \$0.00	NA NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL COBALT MORTGAGE, INC COMMUNITY TRUST BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$93,000.00 \$97,219.37 \$85,000.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00         1.02%       0       \$0.00         1.02%       0       \$0.00         1.06%       0       \$0.00         0.93%       0       \$0.00	NA NA NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL COBALT MORTGAGE, INC COMMUNITY TRUST BANK EQUITY RESOURCES, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$93,000.00 \$88,000.00 \$97,219.37 \$85,000.00 \$108,750.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00         0.99%       0       \$0.00         1.02%       0       \$0.00         1.06%       0       \$0.00         1.06%       \$0.00       \$0.00         1.19%       0       \$0.00	NA NA NA NA NA NA NA NA NA
	AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL COBALT MORTGAGE, INC COMMUNITY TRUST BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$108,000.00 \$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$93,000.00 \$97,219.37 \$85,000.00	1.05%       0       \$0.00         1.18%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         1.06%       0       \$0.00         1.09%       0       \$0.00         1.09%       0       \$0.00         19.09%       0       \$0.00         0.99%       0       \$0.00         1.02%       0       \$0.00         1.06%       0       \$0.00         1.06%       0       \$0.00         1.19%       0       \$0.00         1.05%       0       \$0.00	NA NA NA NA NA NA

FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96% 0\$	60.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%0\$	60.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%0\$	50.00	NA
GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19% 0\$	60.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%0\$	50.00	NA
GREAT WESTERN BANK	1	\$90,000.00	0.99% 0\$	60.00	NA
GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%0\$	60.00	NA
GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%0\$		NA
HANTZ BANK	1	\$92,000.00	1.01%0\$	60.00	NA
HORIZON BANK, N.A	2	\$205,500.00	2.25% 0\$	60.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02% 0\$	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%0\$	60.00	NA
JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04% 0\$	0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98% 0\$	0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%0\$	60.00	NA
MAVERICK FUNDING CORP	1	\$106,006.07	1.16% 0\$	0.00	NA
MID AMERICA MORTGAGE	1	\$89,600.00	0.98% 0\$	0.00	NA
MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%0\$	50.00	NA
MORTGAGE CENTER, LLC	2	\$186,900.00	2.05% 0\$	60.00	NA
MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04% 0\$	0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%0\$	60.00	NA
NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98% 0\$	0.00	NA
NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13% 0\$		NA
NORTH VALLEY BANK	1	\$86,250.00	0.94% 0\$	60.00	NA
OMNIAMERICAN BANK	1	\$88,800.00	0.97% 0\$	60.00	NA
PIONEER BANK	1	\$90,925.00	1%0\$		NA
PLAINS COMMERCE BANK	1	\$85,600.00	0.94%0\$		NA
PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01%0\$		NA
PRIMEWEST MORTGAGE	1	\$88,000.00	0.96% 0\$	60.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13%0\$	60.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%0\$	60.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%0\$	50.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24% 0 \$	60.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14% 0\$	60.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12% 0\$	0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%0 \$	60.00	NA

е е 					
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%0\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$89,400.00	0.98% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94% 0 \$0.00	NA
Total		95	\$9,135,199.04	100% 0 \$0.00	
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA
	AFFILIATED BANK	2	\$178,643.38	0.71% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$103,500.00	0.41% 0 \$0.00	NA
	ARCHER BANK ARK-LA-TEX FINANCIAL SERVICES,	1	\$89,714.82 \$94,900.00	0.36% 0 \$0.00 0.38% 0 \$0.00	NA NA
	LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.78% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION	2	\$195,000.00 \$86,400.00	0.78% 0 \$0.00	NA NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	0.34%         0.500           5.38%         0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA
	BADGER BANK	1	\$108,000.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$500,900.00	1.99% 0 \$0.00	NA
	BANK IOWA	1	\$90,614.88	0.36% 0 \$0.00	NA
	BANK MUTUAL	2	\$194,500.00	0.77% 0 \$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38% (	\$0.00	NA
 BANK OF SPRINGFIELD	1	\$89,600.00	0.36% (	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07% (		NA
BANNER BANK	1	\$100,000.00	0.4%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	1	NA
BAYCOAST BANK	1	\$100,000.00	0.4%		NA
BERKSHIRE BANK	2	\$205,200.00	0.82%		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%		NA
BLACKHAWK BANK	1	\$86,000.00	0.34%		NA
CAPITOL BANK	1	\$100,000.00	0.4%		NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% (		NA
CENTRAL BANK	1	\$85,500.00	0.34%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36% (		NA
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%		NA(
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39% (		NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%		NA
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%		NA(
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.41% (		NA
CITIZENS STATE BANK	1	\$96,500.00	0.38%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39% (	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79% (	\$0.00	NA
COMMERCE STATE BANK	1	\$90,000.00	0.36%	\$0.00	NA
CORNERSTONE BANK	1	\$86,000.00	0.34%	\$0.00	NA(
CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	\$0.00	NA(
 CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%		NA
 CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%		NA
 CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	1	NA(
 DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11% (	\$0.00	NA
DFCU FINANCIAL	2	\$189,125.00	0.75%	\$0.00	NA

EAST BOSTON SAVINGS BANK       1       \$85,000.00       0.3         ENVISION CREDIT UNION       1       \$95,000.00       0.3         EVOLVE BANK & TRUST       1       \$89,500.00       0.3         EXCEL MORTGAGE SERVICING, INC       2       \$194,900.00       0.7         FARMERS BANK & TRUST, NA, A       1       \$101,000.00       0.7         FARMERS BANK & TRUST, NA, A       1       \$101,000.00       0.7         FIDELITY BANK D/B/A FIDELITY BANK       1       \$106,000.00       0.4         CHARTERED BANK       1       \$106,000.00       0.4         FIRST FEDERAL BANK       1       \$300,132.01       1.1         FIRST FEDERAL BANK OF THE       2       \$176,000.00       0.3         FIRST MORTGAGE COMPANY, LLC       2       \$195,740.00       0.7         FIRST NATIONAL BANK OF BELLEVUE       1       \$91,000.00       0.3 <tr< th=""><th><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></th><th>00         NA           00         NA</th></tr<>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	00         NA           00         NA
ENVISION CREDIT UNION         1         \$95,000.00         0.3           EVOLVE BANK & TRUST         1         \$89,500.00         0.3           EXCEL MORTGAGE SERVICING, INC         2         \$194,900.00         0.7           FARMERS BANK & TRUST, NA, A         1         \$101,000.00         0.7           FARMERS BANK & TRUST, NA, A         1         \$101,000.00         0.7           FIDELITY BANK D/B/A FIDELITY BANK         1         \$101,000.00         0.7           FIDELITY BANK D/B/A FIDELITY BANK         1         \$106,000.00         0.4           CHARTERED BANK         1         \$106,000.00         0.4           FIRST COMMUNITY MORTGAGE, INC         3         \$289,068.16         1.1           FIRST FEDERAL BANK         1         \$86,400.00         0.3           FIRST FEDERAL BANK OF THE         2         \$176,000.00         0.7           FIRST NATIONAL BANK OF BELLEVUE         1         \$91,000.00         0.3	8%       0       \$0.         6%       0       \$0.         8%       0       \$0.         4%       0       \$0.         2%       0       \$0.         5%       0       \$0.         5%       0       \$0.         9%       0       \$0.         4%       0       \$0.         5%       0       \$0.         5%       0       \$0.         6%       0       \$0.         4%       0       \$0.         4%       0       \$0.	00         NA
EVOLVE BANK & TRUST       1       \$89,500.00       0.3         EXCEL MORTGAGE SERVICING, INC       2       \$194,900.00       0.7         FARMERS BANK & TRUST, NA, A       1       \$101,000.00       0.7         FARMERS BANK & TRUST, NA, A       1       \$101,000.00       0.7         CORPORATION       1       \$101,000.00       0.7         FIDELITY BANK D/B/A FIDELITY BANK       1       \$101,000.00       0.7         MORTGAGE, LLC, A GEORGIA       1       \$106,000.00       0.4         CHARTERED BANK       1       \$106,000.00       0.4         CHARTERED BANK       1       \$106,000.00       0.4         FIRST BANK PUERTO RICO       3       \$289,068.16       1.1         FIRST COMMUNITY MORTGAGE, INC       3       \$300,132.01       1.1         FIRST FEDERAL BANK       1       \$86,400.00       0.3         FIRST FEDERAL BANK OF THE       2       \$176,000.00       0.7         MIDWEST       2       \$176,000.00       0.7         FIRST NATIONAL BANK OF BELLEVUE       1       \$91,000.00       0.3         FIRST NEWTON NATIONAL BANK, A       1       \$85,000.00       0.3	6%       0       \$0.         8%       0       \$0.         4%       0       \$0.         2%       0       \$0.         5%       0       \$0.         5%       0       \$0.         5%       0       \$0.         9%       0       \$0.         4%       0       \$0.         7%       0       \$0.         8%       0       \$0.         6%       0       \$0.         4%       0       \$0.	00         NA
EXCEL MORTGAGE SERVICING, INC2\$194,900.000.7FARMERS BANK & TRUST, NA, A CORPORATION1\$101,000.000.FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA1\$106,000.000.4CHARTERED BANK1\$106,000.000.4FIRST BANK PUERTO RICO3\$289,068.161.1FIRST COMMUNITY MORTGAGE, INC3\$300,132.011.1FIRST FEDERAL BANK1\$86,400.000.3FIRST FEDERAL BANK1\$86,400.000.3FIRST MORTGAGE COMPANY, LLC2\$195,740.000.7FIRST NATIONAL BANK OF BELLEVUE1\$91,000.000.3FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1\$85,000.000.3	8%         0         \$0.           4%         0         \$0.           2%         0         \$0.           5%         0         \$0.           5%         0         \$0.           5%         0         \$0.           7%         0         \$0.           7%         0         \$0.           8%         0         \$0.           4%         0         \$0.	00         NA
FARMERS BANK & TRUST, NA, A CORPORATION1\$101,000.000.FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK1\$106,000.000.4FIRST BANK PUERTO RICO3\$289,068.161.1FIRST COMMUNITY MORTGAGE, INC3\$300,132.011.1FIRST FEDERAL BANK1\$86,400.000.3FIRST FEDERAL BANK OF THE MIDWEST2\$176,000.000.7FIRST MORTGAGE COMPANY, LLC2\$195,740.000.7FIRST NATIONAL BANK OF BELLEVUE1\$91,000.000.3FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1\$85,000.000.3	4%       0       \$0.*         2%       0       \$0.*         5%       0       \$0.*         9%       0       \$0.*         4%       0       \$0.*         7%       0       \$0.*         8%       0       \$0.*         6%       0       \$0.*         4%       0       \$0.*	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
CORPORATION1\$101,000.000.FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK1\$106,000.000.4FIRST BANK PUERTO RICO3\$289,068.161.1FIRST COMMUNITY MORTGAGE, INC3\$300,132.011.1FIRST FEDERAL BANK1\$86,400.000.3FIRST FEDERAL BANK OF THE MIDWEST2\$176,000.000.FIRST MORTGAGE COMPANY, LLC2\$195,740.000.7FIRST NATIONAL BANK OF BELLEVUE1\$91,000.000.3FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1\$85,000.000.3	2% 0 \$0. 5% 0 \$0. 9% 0 \$0. 4% 0 \$0. 7% 0 \$0. 8% 0 \$0. 6% 0 \$0. 4% 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
MORTGAGE, LLC, A GEORGIA       1       \$106,000.00       0.4         CHARTERED BANK       1       \$106,000.00       0.4         FIRST BANK PUERTO RICO       3       \$289,068.16       1.1         FIRST COMMUNITY MORTGAGE, INC       3       \$300,132.01       1.1         FIRST FEDERAL BANK       1       \$86,400.00       0.3         FIRST FEDERAL BANK OF THE       2       \$176,000.00       0.         MIDWEST       2       \$176,000.00       0.         FIRST MORTGAGE COMPANY, LLC       2       \$195,740.00       0.7         FIRST NATIONAL BANK OF BELLEVUE       1       \$91,000.00       0.3         FIRST NEWTON NATIONAL BANK, A       1       \$85,000.00       0.3	5%         0         \$0.           9%         0         \$0.           4%         0         \$0.           7%         0         \$0.           8%         0         \$0.           6%         0         \$0.           4%         0         \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
FIRST COMMUNITY MORTGAGE, INC         3         \$300,132.01         1.1           FIRST FEDERAL BANK         1         \$86,400.00         0.3           FIRST FEDERAL BANK OF THE MIDWEST         2         \$176,000.00         0.           FIRST MORTGAGE COMPANY, LLC         2         \$195,740.00         0.7           FIRST NATIONAL BANK OF BELLEVUE         1         \$91,000.00         0.3           FIRST NEWTON NATIONAL BANK, A NATIONAL BANK         1         \$85,000.00         0.3	9%       0       \$0.         4%       0       \$0.         7%       0       \$0.         8%       0       \$0.         6%       0       \$0.         4%       0       \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
FIRST FEDERAL BANK         1         \$86,400.00         0.3           FIRST FEDERAL BANK OF THE MIDWEST         2         \$176,000.00         0.           FIRST MORTGAGE COMPANY, LLC         2         \$195,740.00         0.7           FIRST NATIONAL BANK OF BELLEVUE         1         \$91,000.00         0.3           FIRST NEWTON NATIONAL BANK, A NATIONAL BANK         1         \$85,000.00         0.3	4%       0       \$0.         7%       0       \$0.         8%       0       \$0.         6%       0       \$0.         4%       0       \$0.	00 NA 00 NA 00 NA 00 NA 00 NA
FIRST FEDERAL BANK OF THE MIDWEST2\$176,000.000.FIRST MORTGAGE COMPANY, LLC2\$195,740.000.7FIRST NATIONAL BANK OF BELLEVUE1\$91,000.000.3FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1\$85,000.000.3	7% 0 \$0. 8% 0 \$0. 6% 0 \$0. 4% 0 \$0.	00 NA 00 NA 00 NA 00 NA
MIDWEST         2         \$176,000.00         0.           FIRST MORTGAGE COMPANY, LLC         2         \$195,740.00         0.7           FIRST NATIONAL BANK OF BELLEVUE         1         \$91,000.00         0.3           FIRST NEWTON NATIONAL BANK, A         1         \$85,000.00         0.3           NATIONAL BANK         1         \$85,000.00         0.3	8% 0 \$0.0 6% 0 \$0.0 4% 0 \$0.0	00 NA 00 NA 00 NA
FIRST NATIONAL BANK OF BELLEVUE1\$91,000.000.3FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1\$85,000.000.3	6% 0 \$0.0 4% 0 \$0.0	00 NA 00 NA
FIRST NEWTON NATIONAL BANK, A 1 \$85,000.00 0.3	4% 0 \$0.	00 NA
NATIONAL BANK		
FIRST ROBINSON SAVINGS BANK N.A 2 \$192,800.00 0.7	7%0\$0.	
		00 NA
FIRST STATE COMMUNITY BANK 1 \$95,543.92 0.3	8% 0 \$0.	00 NA
FIRSTMERIT BANK, N.A 6 \$583,937.00 2.3	2%0\$0.	00 NA
FIRSTRUST BANK 1 \$105,000.00 0.4	2%0\$0.	00 NA
FLORIDA CREDIT UNION 1 \$99,700.00 0.	4% 0 \$0.	00 NA
FREMONT BANK 1 \$100,000.00 0.	4% 0 \$0.	00 NA
FULTON BANK, N.A 1 \$90,000.00 0.3	6% 0 \$0.	00 NA
GATEWAY MORTGAGE GROUP, LLC 1 \$108,800.00 0.4	3% 0 \$0.	00 NA
GECU 1 \$94,700.00 0.3	8%0\$0.	00 NA
GOLDEN BELT BANK FSA 1 \$100,000.00 0.	4% 0 \$0.	00 NA
GREAT PLAINS NATIONAL BANK 1 \$87,246.52 0.3	5%0\$0.	00 NA
GREAT WESTERN BANK 2 \$181,100.00 0.7	2% 0 \$0.	00 NA
GREATER NEVADA MORTGAGE 1 \$106,500.00 0.4	2% 0 \$0.	00 NA
	1% 0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY, 1 \$87,050.00 0.3	5% 0 \$0.	00 NA
	8%0\$0.	00 NA
HOME FEDERAL BANK 1 \$90,000.00 0.3	6% 0 \$0.	00 NA
HONOR BANK 1 \$85,000.00 0.3	4% 0 \$0.	00 NA
IBERIABANK MORTGAGE COMPANY 1 \$100,000.00 0.	4% 0 \$0.	
IBM SOUTHEAST EMPLOYEES'	7% 0 \$0.	
	5%0\$0.	00 NA
ILLINOIS NATIONAL BANK A	4% 0 \$0.	
	5%0\$0.	00 NA

-		<b>.</b>	-		
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%0\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36% 0 \$0.00	NA
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84% 0 \$0.00	NA
	MARINE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83% 0 \$0.00	NA
	MWABANK	2	\$210,100.00	0.84% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$108,534.01	0.43% 0 \$0.00	NA
	NBC OKLAHOMA	1	\$97,900.00	0.39% 0 \$0.00	NA
	NCB, FSB	2	\$203,600.00	0.81% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$85,300.00	0.34% 0 \$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42% 0 \$0.00	NA
	OAK BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41% 0 \$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37% 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35% 0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42% 0 \$0.00	NA
-		1	\$100,090.00	0.4% 0 \$0.00	NA

INC REDWOOD CREDIT UNION		\$80.200.00	0.35%0	1000	
	 1	\$89,200.00 \$98,875,48			
RIVERLAND CREDIT UNION	1	\$98,875.48 \$99,000,00	0.39%0	1 1	
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0		
ROCKY MOUNTAIN CREDIT UNION		\$89,121.22	0.35% 0	1\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37% 0		
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23% 0		
ROYAL CREDIT UNION	1	\$100,000.00	0.4%0	1 1	
RUSHMORE	1	\$105,000.00	0.42% 0	)\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%0	)\$0.00	
SHEA MORTGAGE INC	1	\$90,000.00	0.36% 0	)\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00	1.15% 0		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39% 0	)\$0.00	
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39% 0	)\$0. <u>00</u>	
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0		
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39% 0		
STANFORD FCU	1	\$99,750.00	0.4%0		
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%0		
STEARNS LENDING INC	5	\$498,500.00	1.98%0		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.4%0		
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%0	00 08	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43%0		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34% 0		
SUTTON BANK	1	\$85,000.00	0.34%0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.34%0		
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%0		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35%0		
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35% 0	)\$0.00	
THE CITIZENS BANKING CO	2	\$193,817.51	0.77%0	00.08	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%0		
THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34%0	00 080	
THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.34%0		
	1	\$107,000.00	0.43%0	00.00	

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34% 0 \$0.0	0 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7% 0 \$0.0	
	UNIONBANK,N.A	1	\$99,576.79	0.4% 0 \$0.0	
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0 \$0.0	
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17% 0 \$0.0	
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41% 0 \$0.0	0 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%0\$0.0	
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36% 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%0\$0.0	
	WEBSTER BANK, N.A	1	\$94,500.00	0.38% 0 \$0.0	
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39% 0 \$0.0	
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76% 0 \$0.0	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,622.94	0.36% 0 \$0.0	0 NA
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4% 0 \$0.0	
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41% 0 \$0.0	0 NA
	Unavailable	1	\$95,000.00	0.31% 0 \$0.0	
Total		261	\$25,133,608.45	100% 0\$0.0	0
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71% 0 \$0.0	0 NA
	AFFILIATED BANK	1	\$134,800.00	0.54% 0 \$0.0	
├──	ALLIANCE BANK		\$134,800.00		
	ALLIANCE DAIM		**********	0.56%101\$0.0	NA NA
	AI PINF BANK & TRUST CO	1		0.56% 0 \$0.0	
	ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1	\$128,250.00	0.51% 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1 1 2	\$128,250.00 \$147,900.00	0.51% 0 \$0.0 0.59% 0 \$0.0	0 NA 0 NA
			\$128,250.00	0.51% 0 \$0.0	0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT	2	\$128,250.00 \$147,900.00 \$273,400.00	0.51% 0 \$0.0 0.59% 0 \$0.0 1.09% 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION	2	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00	0.51% 0 \$0.0 0.59% 0 \$0.0 1.09% 0 \$0.0 1.63% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE	2	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00	0.51% 0 \$0.0 0.59% 0 \$0.0 1.09% 0 \$0.0 1.63% 0 \$0.0 0.59% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL	2 3 1 1	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00 \$148,616.52	0.51% 0 \$0.0 0.59% 0 \$0.0 1.09% 0 \$0.0 1.63% 0 \$0.0 0.59% 0 \$0.0 0.59% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	2 3 1 1 1	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00 \$148,616.52 \$143,200.00	$\begin{array}{c} 0.51\% \\ 0 \\ 0.59\% \\ 0 \\ 0.59\% \\ 0 \\ 0.00 \\ 1.09\% \\ 0 \\ 0.00 \\ 0 \\ 0.59\% \\ 0 \\ 0.00 \\ 0.59\% \\ 0 \\ 0.00 \\ 0.57\% \\ 0 \\ 0.00 \\ 0.00 \\ 0 \\ 0.00 \\ 0 \\ 0.00 \\ 0 \\ $	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	2 3 1 1 1	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00 \$148,616.52 \$143,200.00 \$273,000.00	0.51%       0       \$0.0         0.59%       0       \$0.0         1.09%       0       \$0.0         1.63%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.57%       0       \$0.0         1.09%       0       \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB BANCFIRST	2 3 1 1 1 1 2 1	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00 \$148,616.52 \$143,200.00 \$273,000.00 \$127,200.00	$\begin{array}{c} 0.51\% \\ 0 \\ \$0.0 \\ 0.59\% \\ 0 \\ \$0.0 \\ 1.09\% \\ 0 \\ \$0.0 \\ 1.63\% \\ 0 \\ \$0.0 \\ 0.59\% \\ 0 \\ \$0.0 \\ 0.59\% \\ 0 \\ \$0.0 \\ 0.57\% \\ 0 \\ \$0.0 \\ 1.09\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB BANCFIRST BANCORPSOUTH BANK	2 3 1 1 1 1 2 1	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00 \$148,616.52 \$143,200.00 \$273,000.00 \$127,200.00 \$398,839.58	0.51%       0       \$0.0         0.59%       0       \$0.0         1.09%       0       \$0.0         1.63%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.59%       0       \$0.0         0.57%       0       \$0.0         1.09%       0       \$0.0         1.59%       0       \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA	2 3 1 1 1 1 2 1 3 1 1	\$128,250.00 \$147,900.00 \$273,400.00 \$409,600.00 \$147,600.00 \$148,616.52 \$143,200.00 \$273,000.00 \$127,200.00 \$398,839.58 \$128,448.51	$\begin{array}{c} 0.51\% \\ 0 \\ \$0.0 \\ 0.59\% \\ 0 \\ \$0.0 \\ 1.09\% \\ 0 \\ \$0.0 \\ 1.63\% \\ 0 \\ \$0.0 \\ 0.59\% \\ 0 \\ \$0.0 \\ 0.59\% \\ 0 \\ \$0.0 \\ 0.57\% \\ 0 \\ \$0.0 \\ 0.57\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0.51\% \\ 0 \\ \$0.0 \\ 0 \\ 0.0 \\ 0 \\ 0.0 \\ 0 \\ 0 \\ 0 \\ 0 $	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

BELL STATE BANK & TRUST	1	\$146,000.00	0.58% 0		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15% 0	\$0.00	NA
CARROLLTON BANK	1	\$134,400.00	0.53% 0	\$0.00	NA
CENTRAL BANK	2	\$278,800.00	1.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%0	\$0.00	NA
CENTRUE BANK	1	\$146,000.00	0.58%0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,827.05	0.56% 0	\$0.00	NA
 COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA
 COMMUNITY FIRST BANK	1	\$136,000.00	0.54% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA
 COMMUNITY TRUST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53% 0	\$0.00	NA
 DFCU FINANCIAL	1	\$142,000.00	0.56% 0		NA
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54% 0	\$0.00	NA
 ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$141,600.00	0.56% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%0	\$0.00	NA
 FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00			NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55% 0		NA

FIRST COMMUNITY CREDIT U	NION 1	\$125,168.02	0.5% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$132,793.53	0.53% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$264,950.00	1.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY,	LLC 1	\$136,800.00	0.54% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST	LOUIS 1	\$135,000.00	0.54% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAI UNION	CREDIT 1	\$131,200.00	0.52% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUS COMPANY	5T 1	\$135,000.00	0.54% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54% 0 \$0.00	NA
FREMONT BANK	2	\$267,280.00	1.06% 0 \$0.00	NA
FULTON BANK OF NEW JERSE	Y 1	\$135,000.00	0.54% 0 \$0.00	NA
FULTON BANK, N.A	1	\$125,981.13	0.5% 0 \$0.00	NA
GATEWAY MORTGAGE GROUI	P, LLC 1	\$132,800.00	0.53% 0 \$0.00	NA
GEORGE MASON MORTGAGE, VIRGINIA LIMITED LIABILITY COMPANY	LLC, A	\$132,069.24	0.53% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06% 0 \$0.00	NA
GUARDIAN MORTGAGE COMP	ANY, 2	\$268,395.43	1.07% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	NA
HERITAGE BANK, A NEBRASK BANKING CORPORATION	A 1	\$135,000.00	0.54% 0 \$0.00	NA
HILLS BANK AND TRUST COM CORPORATION	PANY, 1	\$137,000.00		NA
IDAHO CENTRAL CREDIT UNIO	DN 2	\$285,700.00	1.14% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDI UNION, A CORPORATION	T 1	\$139,300.00	0.55% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDE CREDIT UNION	RAL 1	\$135,000.00	0.54% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$140,800.00	0.56% 0 \$0.00	NA
KEYSTONE FEDERAL CREDIT	UNION 1	\$130,000.00	0.52% 0 \$0.00	NA
LAKE REGION BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
LAND/HOME FINANCIAL SERV CALIFORNIA CORPORATION	TICES, A 1	\$143,200.00	0.57% 0 \$0.00	NA
LEADERONEFINANCIALCORPO	ORATION 1	\$140,000.00	0.56% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNIC FLORIDA	DN OF 1	\$138,759.47	0.55% 0 \$0.00	NA
MERIWEST MORTGAGE COMP	ANY,LLC 1	\$148,900.00	0.59% 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$413,672.50	1.65% 0 \$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51% 0 \$0.00	NA
 NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$138,762.21	0.55% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$127,999.94	0.51% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA
PARK BANK	1	\$131,250.00	0.52% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58% 0 \$0.00	NA
PEKIN NATIONAL BANK	1	\$146,500.00	0.58% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59% 0 \$0.00	NA
PREMIERBANK	1	\$132,800.00	0.53% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$140,600.00	0.56% 0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$264,000.00	1.05% 0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56% 0 \$0.00	NA
RESMAC INC	1	\$129,200.00	0.51% 0 \$0.00	NA
RIVER CITIES BANK	1	\$130,400.00	0.52% 0 \$0.00	NA
ROUNDBANK	1	\$133,600.00	0.53% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$268,805.42	1.07% 0 \$0.00	NA
RUSHMORE	1	\$148,800.00	0.59% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,400.00	0.55% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$143,920.00	0.57% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$127,760.00	0.51% 0 \$0.00	NA
STEARNS LENDING INC	8	\$1,109,230.81	4.41% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$128,000.00	0.51% 0 \$0.00	NA
 SUMMIT BANK AND TRUST	1	\$130,000.00	0.52% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$420,385.00	1.67% 0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
 THE FIRST STATE BANK	1	\$143,200.00	0.57% 0 \$0.00	NA

				· · · ·	
	THE MORTGAGE OUTLET,INC	1	\$141,902.99	0.56% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$133,695.39	0.53% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%0\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$136,000.00	0.5% 0 \$0.00	NA
Total		184	\$25,134,420.43	100% 0 \$0.00	
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25% 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57% 0 \$0.00	NA
	BANK OF HAWAII	3	\$990,000.00	0.99% 0 \$0.00	NA
	BANK OF THE JAMES	1	\$256,091.42	0.26% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	4	\$946,200.00	0.94% 0 \$0.00	NA
	STATE BANKING CORP		\$710,200.00		
	STATE BANKING CORP BANKERS TRUST COMPANY	1	\$386,854.95	0.39% 0 \$0.00	NA

	<del>.                                    </del>				
EDIT UNION	3	\$799,399.18			NA
FEDERAL CREDIT UNION	3			\$0.00	NA
PLOYEES' CREDIT UNION	1	\$203,400.00	0.2% 0	\$0.00	NA
	1	\$390,000.00	0.39% 0	\$0.00	NA
	1	\$401,700.00	0.4% 0	\$0.00	NA
	1	\$236,000.00	0.24% 0	\$0.00	NA
-	4	\$1,081,500.00	1.08% 0	\$0.00	
INC	1	\$414,000.00	0.41%0	\$0.00	NA
L BANK, A CORPORATION	1	\$210,000.00	0.21%0	\$0.00	NA
ACIFIC BANK	1	\$580,000.00	0.58% 0	\$0.00	NA
ATIONAL BANK OF PARK	1	\$251,000.00	0.25% 0	\$0.00	NA
NAL BANK	1	\$297,139.83	0.3%0	\$0.00	NA
	1	\$238,056.51	0.24% 0	\$0.00	NA
GAGE, INC. DBA CMG	1	\$367,500.00	0.37% 0	\$0.00	NA
EDERAL CREDIT UNION	2	\$535,222.65	0.53% 0	\$0.00	NA
RTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA
Y FIRST CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA
Y NATIONAL BANK	1	\$300,000.00	0.3%0	\$0.00	NA
Y TRUST BANK	1	\$195,717.60	0.2% 0	\$0.00	NA
S CREDIT UNION	2	\$457,150.00	0.46% 0	\$0.00	NA
ONE HOME LENDING, INC	1	\$242,759.47	0.24% 0	\$0.00	NA
ON OF AMERICA	1	\$192,906.77	0.19% 0	\$0.00	NA
IOOLS FEDERAL CREDIT	3	\$717,900.00			
JCIAL	6	\$1,237,888.48	1.24% 0	\$0.00	NA
	1				NA
NK, FEDERAL SAVINGS	5	\$1,525,843.14	1.52% 0	\$0.00	NA
EDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA
JANCE CREDIT UNION	1	\$307,018.80	0.31%0	\$0.00	NA
	2	\$449,690.02			NA
,	1	\$176,250.00	0.18% 0	\$0.00	NA
-	1	\$205,000.00	0.2%0	\$0.00	NA
TGAGE SERVICING, INC	1	\$223,900.00	0.22% 0	\$0.00	NA
	3	\$757,548.55	0.76% 0	\$0.00	NA
	1	\$188,000.00	0.19% 0	\$0.00	NA
	EDIT UNION FEDERAL CREDIT UNION PLOYEES' CREDIT UNION V MORTGAGE ON LUTIONS INC. DBA NEW FUNDING AGE SERVICES, INC FINANCIAL COMPANY, L.P. IC FINANCIAL BANK ATIONAL BANK OF PARK NAL BANK HOME LOANS, A UTAH ON GAGE, INC. DBA CMG EDERAL CREDIT UNION ON FIRST CREDIT UNION Y NATIONAL BANK Y TRUST BANK S CREDIT UNION INE HOME LENDING, INC ON OF AMERICA HOME LOANS, INC., A CORPORATION NK, FEDERAL SAVINGS EDIT UNION LANCE CREDIT UNION ANCIAL INC, DBA ENDING NANCIAL, INC. DBA ENDING NANCIAL, INC. DBA ENDING NANCIAL, INC. DBA ENDING NANCIAL, INC. DBA ENDING ANK & TRUST, NA, A ON	FEDERAL CREDIT UNION3PLOYEES' CREDIT UNION1V MORTGAGE1ON1LUTIONS INC. DBA NEW1FUNDING3AGE SERVICES, INC1FINANCIAL COMPANY, L.P.4INC1L BANK, A CORPORATION1ACIFIC BANK1ATIONAL BANK OF PARK1INAL BANK1IOME LOANS, A UTAH1ON2RAGE, INC. DBA CMG1EDERAL CREDIT UNION2ORTGAGE, INC1Y FIRST CREDIT UNION1Y NATIONAL BANK1Y TRUST BANK1S CREDIT UNION2ONE HOME LENDING, INC1ON OF AMERICA1HOOLS FEDERAL CREDIT3NCIAL6HOME LOANS, INC., A1CORPORATION1NK, FEDERAL SAVINGS5EDIT UNION1IANCE CREDIT UNION1IANCE CREDIT UNION1IANCE CREDIT UNION1IANCE CREDIT UNION1IANCE LINC, DBA1ING1ITGAGE SERVICING, INC1NANCIAL, INC. DBA1ING1ITGAGE SERVICING, INC1NANCIAL, INC. DBA1ING1ITGAGE SERVICING, INC1INEPENDENT MORTGAGE3ANK & TRUST, NA, A1	FEDERAL CREDIT UNION         3         \$750,311.55           PLOYEES' CREDIT UNION         1         \$203,400.00           V MORTGAGE         1         \$390,000.00           UUTIONS INC. DBA NEW         1         \$401,700.00           FUNDING         1         \$236,000.00           FUNDING         1         \$401,700.00           IAGE SERVICES, INC         1         \$236,000.00           FINANCIAL COMPANY, L.P.         4         \$1,081,500.00           INC         1         \$414,000.00           L BANK, A CORPORATION         1         \$210,000.00           ACIFIC BANK         1         \$251,000.00           NAL BANK         1         \$2297,139.83           IOME LOANS, A UTAH         1         \$238,056.51           GAGE, INC. DBA CMG         1         \$367,500.00           EDERAL CREDIT UNION         2         \$535,222.65           ORTGAGE, INC         1         \$180,000.00           Y HIST CREDIT UNION         1         \$228,000.00           Y NATIONAL BANK         1         \$300,000.00           Y TRUST BANK         1         \$192,906.77           ON OF AMERICA         1         \$192,906.77           ON OF AMERICA	FEDERAL CREDIT UNION       3       \$750,311.55       0.75% 0         PLOYEES' CREDIT UNION       1       \$203,400.00       0.25% 0         V MORTGAGE       1       \$390,000.00       0.39% 0         LUTIONS INC. DBA NEW       1       \$401,700.00       0.44% 0         FUNDING       1       \$236,000.00       0.24% 0         FINANCIAL COMPANY, L.P.       4       \$1,081,500.00       1.08% 0         INC       1       \$414,000.00       0.41% 0         L BANK, A CORPORATION       1       \$210,000.00       0.25% 0         NAL BANK       1       \$2251,000.00       0.25% 0         NAL BANK       1       \$227,139.83       0.3% 0         IOME LOANS, A UTAH       1       \$238,056.51       0.24% 0         ON       2       \$535,222.65       0.53% 0         ORTGAGE, INC.       1       \$180,000.00       0.37% 0         DEDERAL CREDIT UNION       2       \$535,222.65       0.53% 0         Y HIRST CREDIT UNION       1       \$288,000.00       0.29% 0         Y HIRST CREDIT UNION       1       \$242,759.47       0.24% 0         Y TRUST BANK       1       \$195,717.60       0.2% 0         NE HOME LENDING, INC <t< td=""><td>FEDERAL CREDIT UNION       3       \$750,311.55       0.75%       0\$0.00         PLOYEES' CREDIT UNION       1       \$203,400.00       0.2%       0\$0.00         VMORTGAGE       1       \$390,000.00       0.39%       0\$0.00         ON       1       \$401,700.00       0.4%       0\$0.00         IAGE SERVICES, INC       1       \$236,000.00       0.24%       0\$0.00         FINANCIAL COMPANY, L.P.       4       \$1,081,500.00       1.08%       0\$0.00         INC       1       \$414,000.00       0.41%       0\$0.00         ACIFIC BANK       1       \$210,000.00       0.21%       0\$0.00         ACIFIC BANK       1       \$2210,000.00       0.25%       0\$0.00         ATIONAL BANK       1       \$2297,139.83       0.3%       0\$0.00         OME LOANS, A UTAH       1       \$238,056.51       0.24%       0\$0.00         GAGE, INC. DBA CMG       1       \$367,500.00       0.37%       0\$0.00         YATIONAL BANK       1       \$228,000.00       0.29%       0\$0.00         Y FIRST CREDIT UNION       1       \$228,000.00       0.37%       0\$0.00         Y HIRST CREDIT UNION       1       \$2427,159.00       0.46%       0\$0.00</td></t<>	FEDERAL CREDIT UNION       3       \$750,311.55       0.75%       0\$0.00         PLOYEES' CREDIT UNION       1       \$203,400.00       0.2%       0\$0.00         VMORTGAGE       1       \$390,000.00       0.39%       0\$0.00         ON       1       \$401,700.00       0.4%       0\$0.00         IAGE SERVICES, INC       1       \$236,000.00       0.24%       0\$0.00         FINANCIAL COMPANY, L.P.       4       \$1,081,500.00       1.08%       0\$0.00         INC       1       \$414,000.00       0.41%       0\$0.00         ACIFIC BANK       1       \$210,000.00       0.21%       0\$0.00         ACIFIC BANK       1       \$2210,000.00       0.25%       0\$0.00         ATIONAL BANK       1       \$2297,139.83       0.3%       0\$0.00         OME LOANS, A UTAH       1       \$238,056.51       0.24%       0\$0.00         GAGE, INC. DBA CMG       1       \$367,500.00       0.37%       0\$0.00         YATIONAL BANK       1       \$228,000.00       0.29%       0\$0.00         Y FIRST CREDIT UNION       1       \$228,000.00       0.37%       0\$0.00         Y HIRST CREDIT UNION       1       \$2427,159.00       0.46%       0\$0.00

<u> </u>					
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	9	\$2,730,351.18	2.73% 0 \$0.00	NA
	BANK FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK	1	\$283,397.0 <u>3</u>	0.29%030.00	INA
	MORTGAGE	4	\$1,218,793.36	1.22% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE				
	COMPANY	1	\$260,000.00	0.26% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$245,500.00	0.25% 0 \$0.00	NA
	FIRST COMMERICAL BANK	1	\$226,400.00	0.23% 0 \$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%0\$0.00	NA
	FIRST PLACE BANK	1	\$224,675.82	0.22% 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66% 0 \$0.00	NA
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19% 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52% 0 \$0.00	NA
	FREMONT BANK	4	\$1,096,928.85	1.09% 0 \$0.00	NA
	FULTON BANK, N.A	4	\$988,489.00	0.99% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18% 0 \$0.00	NA
	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17% 0 \$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18% 0 \$0.00	NA
	GRAND BANK	1	\$385,000.00	0.38% 0 \$0.00	NA
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23% 0 \$0.00	NA
	ICON CREDIT UNION	1	\$199,900.00	0.2% 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41% 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	5	\$1,873,593.41	1.87% 0 \$0.00	NA
CALIFORNIA CORPORATION	5	\$1,675,595.41	1.87%0\$0.00	INA
LEADER BANK, N.A	1	\$348,000.00	0.35% 0 \$0.00	NA
LIBERTY BANK	3	\$671,026.76	0.67% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21% 0 \$0.00	NA
M/I FINANCIAL CORP	4	\$1,045,850.00	1.04% 0 \$0.00	NA
MAGNA BANK	1	\$342,000.00	0.34% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$362,400.00	0.36% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$416,000.00	0.42% 0 \$0.00	NA
MONARCH MORTGAGE	1	\$239,291.72	0.24% 0 \$0.00	NA
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21% 0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$897,000.00	0.9% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34% 0 \$0.00	NA
NATIONWIDE BANK	2	\$553,000.00	0.55% 0 \$0.00	NA
NCB, FSB	1	\$187,469.31	0.19% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$368,000.00	0.37% 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$220,250.00	0.22% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$923,978.77	0.92% 0 \$0.00	NA
		\$306,000.00	0.31% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	0.31%0.00	
	1	\$245,645.56	0.25% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48% 0 \$0	
PMAC LENDING SERVICES, INC	4	\$1,579,513.16	1.58%0\$0	
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22% 0 \$0	0.00 NA
PULASKI BANK	1	\$299,333.49	0.3%0\$0	0.00 NA
PULASKI BANK HOME LENDING OLD OLIV	1	\$204,421.32	0.2%0\$0	0.00 NA
R BANK	1	\$416,412.45	0.42% 0 \$0	0.00 NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%0\$0	0.00 NA
RCB BANK	1	\$232,600.00	0.23%0\$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK,	1	\$232,000.00		
INC	5	\$1,373,624.00	1.37%0\$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82% 0 \$0	
RENASANT BANK	1	\$417,000.00	0.42% 0 \$0	0.00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62% 0 \$0	0.00 NA
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31% 0\$0	0.00 NA
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68% 0 \$0	0.00 NA
ROYAL CREDIT UNION	1	\$209,697.43	0.21% 0 \$0	0.00 NA
RPM MORTGAGE, INC	1	\$288,000.00	0.29% 0 \$0	0.00 NA
RUSHMORE	2	\$913,000.00	0.91% 0\$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56% 0 \$0	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35% 0 \$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61%0\$0	0.00 NA
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18% 0 \$0	0.00 NA
SIRVA MORTGAGE, INC	1	\$358,489.00	0.36% 0 \$0	0.00 NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33% 0 \$0	
SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01% 0 \$0	0.00 NA
STANDARD PACIFIC MORTGAGE, INC	2	\$622,922.00	0.62% 0 \$0	0.00 NA
STEARNS LENDING INC	7	\$2,747,887.42	2.74% 0 \$0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46% 0 \$0	0.00 NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$184,234.17	0.18%0\$0	0.00 NA
SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%0\$0	0.00 NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$322,400.00	0.32% 0 \$0	
UNITE				
	1	\$196,300.00	0.2%0\$0	0.00 NA

0 0					,
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	,			
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$1,921,179.12	1.92% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$188,000.00	0.19% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18% 0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69% 0 \$0.00	NAO
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49% 0 \$0.00	NAO
	WCS LENDING, LLC	2	\$502,162.61	0.5% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38% 0 \$0.00	NAC
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31% 0 \$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22% 0 \$0.00	NA (
Total		344	\$100,195,357.86	100% 0 \$0.00	(
		<u> </u>			
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5		1.14% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23% 0 \$0.00	NA
	AFFILIATED BANK	1	\$93,900.00	0.21% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45% 0 \$0.00	NA

	ANCHORBANK, FSB	2	\$201,875.00	0.45% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84% 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22% 0 \$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.21% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22% 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$592,421.00	1.31% 0 \$0.00	NA
	BANK MUTUAL	1	\$93,500.00	0.21% 0 \$0.00	NA
	BANK OF IDAHO	1	\$105,260.00	0.23% 0 \$0.00	NA
	BANK OF STANLY	1	\$98,400.00	0.22% 0 \$0.00	NA
	BANNER BANK	1	\$92,000.00	0.2% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$286,725.00	0.64% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2% 0 \$0.00	NA
	BLACKHAWK BANK	2	\$189,618.64	0.42% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21% 0 \$0.00	NA
	BORDER STATE BANK	1	\$87,200.00	0.19% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24% 0 \$0.00	NA
	BUSEY BANK	2	\$208,500.00	0.46% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2% 0 \$0.00	NA
	CARROLLTON BANK	1	\$109,600.00	0.24% 0 \$0.00	NA
	CASHCALL, INC	1	\$107,000.00	0.24% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$100,000.00	0.22% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23% 0 \$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19% 0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$285,650.00	0.63% 0 \$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2% 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.22% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23% 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$98,000.00	0.22% 0 \$0.00	NA
L		-		/ το φυτου	± 12 1

L	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$97,394.34	0.22% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$394,585.00	$0.88\% \ 0 \ \$0.00$	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41% 0 \$0.00	NA
	COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2% 0 \$0.00	NA
	COMMERCIAL TRUST CO	1	\$105,000.00	0.23% 0 \$0.00	NA
	COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$108,800.00	0.24% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4% 0 \$ 0.00	NA
	CORTRUST MORTGAGE	1	\$93,520.00	0.21% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4% 0 \$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22% 0 \$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22% 0 \$0.00	NA
	DATCU	1	\$102,265.15	0.23% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02% 0 \$0.00	NA
	DEWITT SAVINGS BANK	1	\$92,720.00	0.21% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$87,300.00	0.19% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38% 0 \$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42% 0 \$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTG CORPORATION	GAGE 4	\$387,770.00	0.86% 0	\$0.00	NA
FARMERS & MERCHANTS STATE	BANK 1	\$87,400.00	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$93,337.00			NA
FIDELITY BANK D/B/A FIDELITY MORTAGE, A GEORGIA CHARTER BANK		\$103,599.47			NA
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTE BANK		\$203,368.84	0.45% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE	CORP 1	\$94,874.90	0.21%0	\$0.00	NA
FIRST BANK & TRUST	1	\$84,871.70			NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	. 1	\$98,400.00	0.22% 0	\$0.00	NA(
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21% 0	\$0.00	NA(
FIRST BANKERS TRUST COMPAN	Y, N.A 2	\$198,100.00	0.44% 0	\$0.00	NA(
FIRST CENTURY BANK	1	\$102,000.00	0.23% 0		NA(
FIRST COMMUNITY BANK	1	\$106,263.04	0.24% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNIC	DN 4	\$393,515.00	0.87% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE,	INC 2	\$181,760.00	0.4% 0	\$0.00	NAC
FIRST CONTINENTAL MORTGAGE	E, LTD 1	\$100,000.00	0.22% 0	\$0.00	NAC
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44% 0	\$0.00	NAC
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22% 0	\$0.00	NAO
FIRST FIDELITY	1	\$105,000.00	0.23% 0	\$0.00	NAC
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23% 0	\$0.00	NAO
FIRST INTERSTATE BANK	2	\$196,800.00	0.44% 0	\$0.00	NAC
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%0	\$0.00	NAO
FIRST MORTGAGE COMPANY, LL	.C 1	\$100,800.00	0.22% 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, IN	C 1	\$103,470.00	0.23% 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.I D/B/A FIRST MORTGAGE COMPAN IDAHO LLC		\$109,473.86	0.24% 0	\$0.00	NAO
FIRST MORTGAGE COMPANY, L.I D/B/A FIRST MORTGAGE COMPA IDAHO, LLC		\$101,478.24	0.23% 0	\$0.00	NAO
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK IN	1	\$88,350.00	0.2% 0	\$0.00	NAO
PINCKNEYVILL					NIA (
FIRST NATIONAL BANK OF DENN	IISON 1	\$95,050.00	0.21%0	\$0.00	
		\$95,050.00 \$206,703.71	0.21% 0 0.46% 0		NA ( NA (

FIRST NATIONAI WATERLOO	BANK OF					
FIRST NATIONAI AND EXISTING U	L BANK, ORGANIZED NDER THE LAWS OF TES OF AMERICA	2	\$198,000.00	0.44% (	) \$0.00	NA
	N CREDIT UNION	1	\$98,000.00	0.22%(	) \$0.00	NA
FIRST SECURITY		1	\$95,600.00	0.21%		NA
FIRST STATE BA BANKING CORPO	NK, A NEBRASKA DRATION	2	\$194,750.00	0.43%		NA
FIRST UNITED BA COMPANY	ANK AND TRUST	2	\$206,720.00	0.46% (	\$0.00	NA
FIRST-CITIZENS COMPANY	BANK & TRUST	1	\$103,800.00	0.23%	\$0.00	NA
FIRSTMERIT BAN	NK, N.A	12	\$1,140,689.60	2.53% (	\$0.00	NA
FLORIDA CREDI	T UNION	1	\$90,000.00	0.2%	\$0.00	NA
FNB BANK, N.A		1	\$102,400.00	0.23% (	\$0.00	NA
FORUM CREDIT	UNION	1	\$102,262.06	0.23%(	\$0.00	NA
FOUNTAIN CITY	FUNDING, INC	1	\$107,110.00	0.24%(	\$0.00	NA
FREMONT BANK		1	\$100,000.00	0.22%	\$0.00	NA
FREMONT NATIC COMPANY	DNAL BANK & TRUST	1	\$86,400.00	0.19% (	\$0.00	NA
FULTON BANK, N	J.A	2	\$198,400.00	0.44% (	\$0.00	NA
GALLUP FEDERA	L CREDIT UNION	1	\$95,200.00	0.21%(	\$0.00	NA
GATEWAY MORT	TGAGE GROUP, LLC	1	\$108,640.00	0.24% (	\$0.00	NA
GOGEBIC RANGE	EBANK	1	\$86,250.00	0.19% (	\$0.00	NA
GREEN BELT BAI OR	NK & TRUST - ELDORA	1	\$99,000.00	0.22%	\$0.00	NA
GUARANTY TRU	ST COMPANY	2	\$186,800.00	0.41%(	\$0.00	NA
GULF WINDS FEI	DERAL CREDIT UNION	1	\$90,000.00	0.2% (	\$0.00	NA
HEARTLAND CR	EDIT UNION	1	\$99,900.00	0.22%	\$0.00	NA
HEARTLAND PRI	EFERRED MORTGAGE	1	\$102,500.00	0.23%	\$0.00	NA
HOME BANK		2	\$183,000.00	0.41%(	\$0.00	NA
HOME FEDERAL	SAVINGS BANK	1	\$104,000.00	0.23%	\$0.00	NA
HOMETRUST MO	RTGAGE COMPANY	1	\$100,000.00	0.22%	\$0.00	NA
HORIZON BANK,	N.A	1	\$95,278.00	0.21%	\$0.00	NA
HUDSON VALLE` UNION	Y FEDERAL CREDIT	2	\$190,000.00	0.42%	\$0.00	NA
IBERIABANK MC	RTGAGE COMPANY	1	\$88,000.00	0.2%	\$0.00	NA
IBM SOUTHEAST FEDERAL CREDI		1	\$94,000.00	0.21%	\$0.00	NA
IDAHO CENTRAL	CREDIT UNION	3	\$290,960.00	0.65%(	\$0.00	NA
IDAHO HOUSING ASSOCIATION	& FINANCE	1	\$89,600.00	0.2%	\$0.00	NA
IH MISSISSIPPI V UNION, A CORPC		2	\$186,200.00	0.41%(	\$0.00	NA
ILLINI BANK		1	\$93,120.00	0.21%	\$0.00	NA
		1	\$108,153.00	0.24%		NA

IMORTGAGE.COM, INC         2         \$191,369.00         0.42%         0\$0.00         NA           INDEPENDENT BANK         1         \$96,000.00         0.21%         0\$0.00         NA           INSPIRED FINANCIAL SERVICES, LLC         1         \$90,250.00         0.22%         0\$0.00         NA           IOWA BANKERS MORTGAGE         1         \$97,000.00         0.22%         0\$0.00         NA           IOWA BANKERS MORTGAGE         1         \$97,000.00         0.22%         0\$0.00         NA           IOWA BANK KOF WYOMING         1         \$105,000.00         0.24%         0\$0.00         NA           JONAH BANK OF WYOMING         1         \$105,000.00         0.24%         0\$0.00         NA           IONAH BANK ATRUST CO         1         \$105,000.00         0.24%         0\$0.00         NA           KILGORE OMMUNITY FEDERAL CU         1         \$95,900.00         0.21%         0\$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$91,000.00         0.24%         0\$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$90,000.00         0.21%         0\$0.00         NA           LANDJHOME FINANCIAL SERVICES, A         1         \$90,000.00         0.21%	ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK         1         \$96,000.00         0.21%         \$0.00         NA           INLANTA MORTGAGE INC         1         \$92,150.00         0.2%         \$0.00         NA           INDSPIRED FINANCIAL SERVICES, LLC         1         \$90,250.00         0.22%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$97,500.00         0.22%         \$0.00         NA           IDEFFERSON BANK OF MISSOURI         1         \$99,750.00         0.22%         \$0.00         NA           JONAH BANK OF WYOMING         1         \$105,000.00         0.24%         \$0.00         NA           IONES NATIONAL BANK & TRUST CO         1         \$108,000.00         0.24%         \$0.00         NA           KILGORE NATIONAL BANK         1         \$94,977.70         0.21%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$90,000.0         0.24%         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%		2	\$191.369.00	0.42%	0\$0.00	NA
INLANTA MORTGAGE INC         1         \$92,150.00         0.2%         \$0.00         NA           INSPIRED FINANCIAL SERVICES, LLC         1         \$90,250.00         0.2%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$97,000.00         0.22%         \$0.00         NA           CORPORATION         1         \$97,000.00         0.22%         \$0.00         NA           JONAH BANK OF MISSOURI         1         \$99,750.00         0.22%         \$0.00         NA           JONAH BANK OF MISSOURI         1         \$99,700.00         0.22%         \$0.00         NA           JONAH BANK OF MISSOURI         1         \$99,000.00         0.24%         \$0.00         NA           IONAH BANK ATRUNTUR         1         \$99,000.00         0.24%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$91,000.00         0.24%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$90,000.00         0.24%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$90,000.00         0.24%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00		1		1		NA
INSPIRED FINANCIAL SERVICES, LLC         1         \$90,250.00         0.2%         \$60.00         NA           IOWA BANKERS MORTGAGE         1         \$97,000.00         0.22%         \$0.00         NA           IDERGENDA         1         \$99,750.00         0.22%         \$0.00         NA           IDERGENDBANK OF MISSOURI         1         \$99,750.00         0.22%         \$0.00         NA           IONAH BANK OF WYOMING         1         \$105,000.00         0.22%         \$0.00         NA           KELLOGG COMMUNITY FEDERAL CU         1         \$95,900.00         0.21%         \$0.00         NA           KELOGG COMMUNITY FEDERAL CU         1         \$95,900.00         0.27%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$91,000.00         0.2%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$100,250.00         0.24%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.0         0.2%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.0         0.2%         \$0.00         NA           LANDMARK CREDTI UNION         1         \$94,900.00         0.2%		1		1		NA
IOWA BANKERS MORTGAGE         1         \$97,000.00         0.22%         \$0.00         NA           IEFFERSON BANK OF MISSOURI         1         \$99,750.00         0.22%         \$50.00         NA           IONAH BANK OF WYOMING         1         \$105,000.00         0.22%         \$50.00         NA           IONES NATIONAL BANK & TRUST CO         1         \$108,000.00         0.24%         \$50.00         NA           KELLOGG COMMUNITY FEDERAL CU         1         \$99,900.00         0.24%         \$50.00         NA           L&N FEDERAL CREDIT UNION         1         \$91,000.00         0.24%         \$50.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         \$0.81%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$50.00         NA           LANDHOME FINANCIAL SERVICES, A         1         \$90,000.00         0.21%         \$50.00         NA           LANDHARK CREDIT UNION         1         \$94,900.00         0.21%         \$50.00         NA           LANDHARK CREDIT UNION         1         \$94,900.00         0.21%         \$50.00         NA           LEBANON FEDERAL CREDIT UNION         1         \$94,900.00		1	•			NA
CORPORATION         1         \$97,000.00         0.22%050.00         NA           IEFFERSON BANK OF MISSOURI         1         \$99,750.00         0.22%050.00         NA           JONAH BANK OF WYOMING         1         \$105,000.00         0.24%050.00         NA           JONES NATIONAL BANK & TRUST CO         1         \$108,000.00         0.24%050.00         NA           KELLOGG COMMUNITY FEDERAL CU         1         \$95,900.00         0.21%050.00         NA           L&N FEDERAL CREDIT UNION         1         \$91,000.00         0.24%050.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433,73         0.81%050.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$90,000.00         0.24%050.00         NA           CALIFORNIA CORPORATION         1         \$90,000.00         0.24%050.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%050.00         NA           LANDMARK CREDIT UNION         1         \$94,000.00         0.24%050.00         NA           LANDMARK CREDIT UNION         1         \$94,000.00         0.21%050.00         NA           LIBERTY BANK & TRUST         1         \$103,4555.00         0.23%050.00         NA						
IONAH BANK OF WYOMING         1         \$105,000.00         0.23%         0\$0.00         NA           IONES NATIONAL BANK & TRUST CO         1         \$108,000.00         0.24%         0\$0.00         NA           KELLOGG COMMUNITY FEDERAL CU         1         \$99,900.00         0.24%         0\$0.00         NA           KELLOGG COMMUNITY FEDERAL CU         1         \$99,900.00         0.24%         0\$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$91,000.00         0.26%         0\$0.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         0\$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$90,000.00         0.24%         0\$0.00         NA           LANDHOME FINANCIAL SERVICES, A         1         \$90,000.00         0.21%         0\$0.00         NA           LANDHOME FINANCIAL SERVICES, A         1         \$93,000.00         0.21%         0\$0.00         NA           LEBANON FEDERAL CREDIT UNION         1         \$93,000.00         0.21%         0\$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         0\$0.00         NA           LIBERTY SAVINGS BANK, FSB         1		1	\$97,000.00	0.22%	)\$0.00	NA
IONES NATIONAL BANK & TRUST CO         1         \$108,000.00         0.24%         0         \$0.00         NA           KELLOGG COMMUNITY FEDERAL CU         1         \$95,900.00         0.21%         \$0.00         NA           KILGORE NATIONAL BANK         1         \$94,877.72         0.21%         \$0.00         NA           L&K FEDERAL CREDIT UNION         1         \$91,000.00         0.24%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.00         0.21%         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LANDRARK CREDIT UNION         1         \$93,000.00         0.21%         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,395.13         0.24%         \$0.00         NA           LIBERTY SAVINGS BANK         1         \$102,000.00	JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU         1         \$95,900.00         0.21%         0\$0.00         NA           KILGORE NATIONAL BANK         1         \$94,877.72         0.21%         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$91,000.00         0.2%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         \$05.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         \$05.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.00         0.2%         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LBRANG FEDERAL CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LIBERTY BANK& CREDIT UNION         1         \$86,445.15         0.19%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$103,455.00         0.22%         \$0.00         NA           LIBERTY SAVINGS BANK         1         \$199,200.00         0.22%         \$0.00         NA           LIBERTY SAVINGS BANK         1         \$103,455.00         0.22% </td <td>JONAH BANK OF WYOMING</td> <td>1</td> <td>\$105,000.00</td> <td>0.23%</td> <td>0\$0.00</td> <td>NA</td>	JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0\$0.00	NA
KILGORE NATIONAL BANK         1         \$94,877.72         0.21%         0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$91,000.00         0.2%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         0         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         0         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.00         0.21%         0         \$0.00         NA           LANDARK CREDIT UNION         1         \$94,900.00         0.21%         0         \$0.00         NA           LANDHOME FIDERAL CREDIT UNION         1         \$94,900.00         0.21%         0         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         0         \$0.00         NA           LIDERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         0         \$0.00         NA           LINCOLN FEDERAL SAVINGS BANK         1         \$109,200.00         0.23%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23% <td< td=""><td>JONES NATIONAL BANK &amp; TRUST CO</td><td>1</td><td>\$108,000.00</td><td>0.24%</td><td>0\$0.00</td><td>NA</td></td<>	JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0\$0.00	NA
L&N FEDERAL CREDIT UNION         1         \$91,000.00         0.2%         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.00         0.2%         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LBERTY BANK & TRUST         1         \$103,455.00         0.23%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.22%         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.22%         \$0.00         NA	KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0\$0.00	NA
LAKE MICHIGAN CREDIT UNION         4         \$366,433.73         0.81%         0         \$0.00         NA           LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$99,000.00         0.24%         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.24%         \$0.00         NA           MAGNA BANK         1         \$107,895.13         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.24%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0\$0.00	NA
LAKE MORTGAGE COMPANY, INC         1         \$109,250.00         0.24%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A         1         \$90,000.00         0.2%         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LEBANON FEDERAL CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$99,066.38         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.24%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.24%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA     <	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$90,000.00         0.2%         0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$94,900.00         0.21%         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$93,000.00         0.21%         \$0.00         NA           LEBANON FEDERAL CREDIT UNION         1         \$93,000.00         0.21%         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         \$0.00         NA           LINCOLN FEDERAL SAVINGS BANK         1         \$99,066.38         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.24%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         <	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0\$0.00	NA
CALIFORNIA CORPORATION         1         \$\$90,000.00         0.2% 0\$50.00         NA           LANDMARK CREDIT UNION         1         \$\$94,900.00         0.21% 0\$50.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$\$93,000.00         0.21% 0\$50.00         NA           LEBANON FEDERAL CREDIT UNION         1         \$\$93,000.00         0.21% 0\$50.00         NA           LIBERTY BANK & TRUST         1         \$\$103,455.00         0.23% 0\$50.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$\$107,895.13         0.24% 0\$50.00         NA           LOS ALAMOS NATIONAL BANK         1         \$\$99,066.38         0.22% 0\$50.00         NA           MAGNA BANK         1         \$\$102,000.00         0.24% 0\$50.00         NA           MAGNA BANK         1         \$\$102,000.00         0.23% 0\$50.00         NA           MAGNA BANK         1         \$\$102,000.00         0.23% 0\$50.00         NA           MAGNA BANK         1         \$\$102,000.00         0.23% 0\$50.00         NA           MARINE RETS OF TEXAS MORTGAGE         1         \$\$99,871.28         0.22% 0\$50.00         NA           MARINE CREDIT UNION         1         \$\$104,500.00         0.23% 0\$50.00         NA	LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%	0\$0.00	NA
LANGLEY FEDERAL CREDIT UNION         1         \$93,000.00         0.21%         0         \$0.00         NA           LEBANON FEDERAL CREDIT UNION         1         \$86,445.15         0.19%         0         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         0         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         0         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$99,066.38         0.22%         0         \$0.00         NA           MAINTREAL CORP         1         \$99,000.00         0.24%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$99,871.28         0.22%         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19%         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         \$0.00         NA           MAX CREDIT UNION		1	\$90,000.00	0.2%	0\$0.00	NA
LEBANON FEDERAL CREDIT UNION         1         \$86,445.15         0.19%         0         \$0.00         NA           LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         0         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         0         \$0.00         NA           LINCOLN FEDERAL SAVINGS BANK         1         \$99,066.38         0.22%         0         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.24%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         0         \$0.00         NA           MAGUAKETA STATE BANK         1         \$86,400.00         0.19%         0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         0         \$0.00         NA           MAXINE CREDIT UNION         1         \$104,500.00         0.21%         0         \$0.00	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0\$0.00	NA
LIBERTY BANK & TRUST         1         \$103,455.00         0.23%         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         \$0.00         NA           LINCOLN FEDERAL SAVINGS BANK         1         \$99,066.38         0.22%         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.24%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.22%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAGNA BANK         1         \$104,000         0.19%         \$0.00         NA           MARINE RES COF TEXAS MORTGAGE         1         \$99,871.28         0.22%         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.19%         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.21%         \$0.00         NA           ME	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB         1         \$107,895.13         0.24%         0         \$0.00         NA           LINCOLN FEDERAL SAVINGS BANK         1         \$99,066.38         0.22%         0         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.24%         0         \$0.00         NA           M/I FINANCIAL CORP         1         \$92,000.00         0.23%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         0         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$99,871.28         0.22%         0         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19%         0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         0         \$0.00         NA           MAX CREDIT UNION         1         \$104,500.00         0.21%         0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.21%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$96,000.00         0.21%         0 </td <td>LEBANON FEDERAL CREDIT UNION</td> <td>1</td> <td>\$86,445.15</td> <td>0.19%</td> <td>0\$0.00</td> <td>NA</td>	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK         1         \$99,066.38         0.22%         0         \$0.00         NA           LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.24%         0         \$0.00         NA           M/I FINANCIAL CORP         1         \$92,000.00         0.23%         0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         0         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$99,871.28         0.22%         0         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19%         0         \$0.00         NA           MARINE BANK         2         \$192,000.00         0.43%         0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.21%         0         \$0.00         NA           MAX CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$96,000.00         0.21%         0 <td< td=""><td>LIBERTY BANK &amp; TRUST</td><td>1</td><td>\$103,455.00</td><td>0.23%</td><td>0\$0.00</td><td>NA</td></td<>	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0\$0.00	NA
LOS ALAMOS NATIONAL BANK         1         \$109,200.00         0.24% 0         \$0.00         NA           M/I FINANCIAL CORP         1         \$92,000.00         0.23% 0         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23% 0         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$99,871.28         0.22% 0         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19% 0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.43% 0         \$0.00         NA           MAX CREDIT UNION         1         \$104,500.00         0.21% 0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.21% 0         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$96,000.00         0.21% 0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$96,000.00         0.21% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$190,250.00         0.21% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$190,250.00         0.42% 0	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0\$0.00	NA
M/I FINANCIAL CORP         1         \$92,000.00         0.2%         \$0.00         NA           MAGNA BANK         1         \$102,000.00         0.23%         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$99,871.28         0.22%         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19%         \$0.00         NA           MARINE BANK         2         \$192,000.00         0.43%         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         \$0.00         NA           MAX CREDIT UNION         1         \$104,500.00         0.23%         \$0.00         NA           MAX CREDIT UNION         1         \$104,500.00         0.21%         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19%         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$190,250.00         0.42%         \$0.00         NA	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0\$0.00	NA
MAGNA BANK         1         \$102,000.00         0.23%         \$0\$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$99,871.28         0.22%         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19%         \$0.00         NA           MARINE BANK         2         \$192,000.00         0.43%         \$0\$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         \$0\$0.00         NA           MAX CREDIT UNION         1         \$104,500.00         0.23%         \$0\$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         \$0\$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$96,000.00         0.21%         \$0\$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$96,000.00         0.21%         \$0\$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$190,250.00         0.21%         \$0\$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.42%         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         \$0.00	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE         \$99,871.28         0.22%         0         \$0.00         NA           MAQUOKETA STATE BANK         1         \$86,400.00         0.19%         0         \$0.00         NA           MARINE BANK         2         \$192,000.00         0.43%         0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         0         \$0.00         NA           MAX CREDIT UNION         1         \$104,500.00         0.21%         0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         0         \$0.00         NA           MERDERS COOPERATIVE CREDIT         1         \$96,000.00         0.21%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$190,250.00         0.21%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         \$0.00         N	M/I FINANCIAL CORP	1	\$92,000.00	0.2%	0\$0.00	NA
MAQUOKETA STATE BANK         1         \$86,400.00         0.19% 0         \$0.00         NA           MARINE BANK         2         \$192,000.00         0.43% 0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23% 0         \$0.00         NA           MAX CREDIT UNION         1         \$96,000.00         0.21% 0         \$0.00         NA           MAX CREDIT UNION         1         \$96,000.00         0.21% 0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24% 0         \$0.00         NA           MEMBERS COOPERATIVE CREDIT UNION         1         \$96,000.00         0.21% 0         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19% 0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42% 0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23% 0	MAGNA BANK	1	\$102,000.00	0.23%	0\$0.00	NA
MARINE BANK         2         \$192,000.00         0.43%         0         \$0.00         NA           MARINE CREDIT UNION         1         \$104,500.00         0.23%         0         \$0.00         NA           MAX CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MAX CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         \$0.00         NA           MEMBERS COOPERATIVE CREDIT         1         \$96,000.00         0.21%         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19%         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$190,250.00         0.42%         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$89,12	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0\$0.00	NA
MARINE CREDIT UNION         1         \$104,500.00         0.23%         0         \$0.00         NA           MAX CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         0         \$0.00         NA           MEMBERS COOPERATIVE CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE ENVESTORS GROUP         1         \$104,500.00         0.23%         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$89,122.72         0.2%         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0\$0.00	NA
MAX CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         0         \$0.00         NA           MEMBERS COOPERATIVE CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$96,000.00         0.21%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$97,600.00         0.22%         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         \$0.00         NA	MARINE BANK	2	\$192,000.00	0.43%	0\$0.00	NA
MEMBER HOME LOAN, LLC         1         \$108,240.00         0.24%         0         \$0.00         NA           MEMBERS COOPERATIVE CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$104,500.00         0.23%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         \$0.00         NA	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION         1         \$96,000.00         0.21%         0         \$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$97,600.00         0.22%         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         \$0.00         NA	MAX CREDIT UNION	1	\$96,000.00	0.21%	0\$0.00	NA
UNION         1         \$96,000.00         0.21%         0\$0.00         NA           MERCANTILE BANK OF MICHIGAN         1         \$84,882.89         0.19%         0\$0.00         NA           MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0\$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.21%         0\$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.42%         0\$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         0\$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$97,600.00         0.22%         0\$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         \$0.00         NA	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0\$0.00	NA
MERCHANTS AND FARMERS BANK         1         \$92,500.00         0.21%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$97,600.00         0.22%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         \$0.00         NA		1	\$96,000.00	0.21%	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$190,250.00         0.42%         0         \$0.00         NA           MISSOURI CREDIT UNION         2         \$212,487.00         0.47%         0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$97,600.00         0.22%         0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$89,122.72         0.2%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         \$0.00         NA	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0\$0.00	NA
ASSOCIATION       2       \$190,250.00       0.42%       0 \$0.00       NA         MISSOURI CREDIT UNION       2       \$212,487.00       0.47%       0 \$0.00       NA         MORTGAGE CENTER, LLC       1       \$104,500.00       0.23%       0 \$0.00       NA         MORTGAGE INVESTORS GROUP       1       \$97,600.00       0.22%       0 \$0.00       NA         MORTGAGE SERVICES III, LLC       1       \$89,122.72       0.2%       0 \$0.00       NA         MORTGAGE SOLUTIONS OF       1       \$85,500.00       0.19%       0 \$0.00       NA	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0\$0.00	NA
MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$97,600.00         0.22%         0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$89,122.72         0.2%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         0         \$0.00         NA		2	\$190,250.00	0.42%	0\$0.00	NA
MORTGAGE CENTER, LLC         1         \$104,500.00         0.23%         0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$97,600.00         0.22%         0         \$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$89,122.72         0.2%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         0         \$0.00         NA	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0\$0.00	NA
MORTGAGE SERVICES III, LLC         1         \$89,122.72         0.2%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         0         \$0.00         NA	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0\$0.00	NA
MORTGAGE SERVICES III, LLC         1         \$89,122.72         0.2%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$85,500.00         0.19%         0         \$0.00         NA		1		1		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$85,500.000.19%\$0\$0.00NA		1				NA
		1		0.19%	0\$0.00	NA
	MOUND CITY BANK	1	\$105,600.00	0.23%	0\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65% 0\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24% 0 \$0.00	NA
NCB, FSB	1	\$89,884.15	0.2% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$104,000.00	0.23% 0 \$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19% 0 \$0.00	NA
 NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23% 0 \$0.00	NA
 NORTHWESTERN BANK	1	\$101,859.47	0.23% 0 \$0.00	NA
 NORTHWESTERN MORTGAGE CO	2	\$197,900.00	0.44% 0 \$0.00	NA
 NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22% 0 \$0.00	NA
 OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22% 0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0 \$0.00	NA
 ORRSTOWN BANK	1	\$109,600.00	0.24% 0 \$0.00	NA
PACESETTER BANK	1	\$90,000.00	0.2% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%0\$0.00	NA
PALMYRA STATE BANK	1	\$88,000.00	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$97,281.72	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%0\$0.00	NA
PIONEER BANK	1	\$91,675.00	0.2% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$108,800.00	0.24% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23% 0 \$0.00	NA

-					
	PROVIDENT CREDIT UNION	1	\$92,000.00		NA
	PSECU	1	\$107,200.00	0.24% 0 \$0.00	NA(
	PURDUE FEDERAL CU	1	\$96,000.00	0.21% 0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23% 0 \$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00		NA
	<b>RESIDENTIAL FINANCE CORPORATION</b>	2	\$196,775.00	0.44% 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23% 0 \$0.00	NA (
	ROYAL CREDIT UNION	3	\$311,200.00	0.69% 0 \$0.00	NA
	RP FUNDING, INC	1	\$86,600.00	0.19% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24% 0 \$0.00	NAO
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81% 0 \$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18% 0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00		NA
	SOMERSET TRUST COMPANY	1	\$95,000.00		NA
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21% 0 \$0.00	NA(
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00		NA
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19% 0 \$0.00	NA(
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$104,500.00		NA(
	STATE BANK FINANCIAL	1	\$100,000.00	0.22% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$95,000.00	0.21% 0 \$0.00	NA
	STEARNS LENDING INC	11	\$1,120,342.52	2.48% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%0\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71% 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,742.06	0.22% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.22% 0 \$0.00	NA

 SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65% (	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	\$0.00	NA
THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	\$0.00	NA
THE FARMERS STATE BANK AND	1	\$92,000.00	0.20%	)\$0.00	NA
TRUST COMPANY	1	\$92,000.00	0.2%	50.00	INA
THE FIRST NATIONAL BANK IN	1	\$106,700.00	0.24% (	00 08	NA
 AMBOY	1	\$100,700.00	0.24%	φ0.00	
THE FIRST NATIONAL BANK OF	2	\$183,952.00	0.41%(	0 \$0 00	NA
DEERWOOD		¢100,702.00	0.11/0	φ0.00	1 1 1
THE HONESDALE NATIONAL BANK	1	\$90,000.00	0.2%	) \$0.00	NA
		. ,			
THE NATIONAL BANK AND TRUST	1	\$105,000.00	0.23%	\$0.00	NA
COMPANY OF SYCAMORE					
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%(	\$0.00	NA
 THE NORTHERN OHIO INVESTMENT					
COMPANY	1	\$92,150.00	0.2%	\$0.00	NA
THINK MUTUAL BANK	1	\$109,500.00	0.24% (	00.08	NA
THREE RIVERS FCU	1	\$87,300.00	0.19% (		NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.11%		NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC	1	\$92,800.00	0.21%	) \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%(	) \$0.00	NA
U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%		NA
UNION HOME MORTGAGE CORP., A					
CORPORATION	5	\$487,351.00	1.08% (	)\$0.00	NA
UNION SAVINGS BANK, AN OHIO		¢102.225.00	0.4207.0		
CORPORATION	2	\$193,335.89	0.43% (	50.00	NA
UNITED BANK OF UNION	1	\$95,520.00	0.21% (	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43% (	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	3	\$317,500.00	0.7%	)\$0.00	NA
COMPANY, LLC	5	\$317,300.00	0.7%	σ.00	INA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$89,000.00	0.2%	)\$0.00	NA
 UNION	1	\$07,000.00	0.270	φ0.00	1 1 1 1
UNIVERSITY OF WISCONSIN CREDIT	2	\$189,250.00	0.42%	\$0.00	NA
UNION		¢107, <b>20</b> 000	0,0	, <del>,</del> 0.00	
VAN DYK MORTGAGE CORPORATION,	1	\$103,700.00	0.23%	\$0.00	NA
A CORPORATION					
 VERITAS FUNDING, LLC	3	\$309,623.00	0.69% (	)\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,	1	¢100.000.00	0.0407	0 ¢0 00	NT A
LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$108,000.00	0.24% (	120.00	NA
	$\left  \right $				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$100,000.00	0.22%	00 00	NA
		φ100,000.00	0.2270	φυ.υυ	INA
COMPANY					

5 5					
	WALDO STATE BANK	1	\$103,500.00	0.23% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$90,210.00	0.2% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
	Unavailable	1	\$89,886.76	0.23% 0 \$0.00	NA
Total		462	\$45,090,190.19	100% 0 \$0.00	
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$104,800.00	0.52% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$392,850.00	1.96% 0 \$0.00	NA
	BANK MUTUAL	1	\$84,600.00	0.42% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$97,500.00	0.49% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
BUSEY BANK	1	\$90,000.00	0.45% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5% 0 \$0.00	NA
CARROLLTON BANK	1	\$85,000.00	0.42% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$99,462.78	0.5% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0 \$0.00	NA
CENTRUE BANK	1	\$99,925.00	0.5% 0 \$0.00	NA
 CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.52% 0 \$0.00	NA
 CITY NATIONAL BANK	1	\$91,870.00	0.46% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$194,500.00	0.97% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1%0\$0.00	NA
COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52% 0 \$0.00	NA
DFCU FINANCIAL	1	\$89,600.00	0.45% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54% 0 \$0.00	NA
FAA CREDIT UNION	1	\$89,143.00	0.44% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5% 0 \$0.00	NA
FIRST BANK	1	\$84,890.75	0.42% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43% 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43% 0 \$0.00	NA
		•		

FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51%0	\$0.00	NA
					INA
 FIRST FEDERAL BANK	1	\$97,867.99	0.49% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,920.00	0.48% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%0	\$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$85,000.00	0.42%0	\$0.00	NA
LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42700	φ <b>0.</b> 00	INA
FIRST NATIONAL BANK IN	1	\$102,400.00	0.51%0	\$0.00	NA
 PINCKNEYVILL		-			
 FIRST SOUTHERN BANK	1	\$97,901.39	0.49% 0	-	NA
 FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82% 0		NA
 FORUM CREDIT UNION	1	\$86,333.54	0.43%0		NA
 FREMONT BANK	3	\$282,600.00	1.41%0		NA
 GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48% 0	\$0.00	NA
 GECU	1	\$91,500.00	0.46% 0	\$0.00	NA
 GENERATIONS CREDIT UNION	1	\$87,400.00	0.44% 0	\$0.00	NA
GMFS LLC	1	\$87,600.00	0.44% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$94,400.00	0.47% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$102,265.15	0.51% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48% 0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49% 0	\$0.00	NA
HEARTLAND BANK	1	\$87,270.05	0.44%0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$104,714.15	0.52% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$100,000.00	0.5% 0		NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44% 0	\$0.00	NA
LEADER BANK N.A	1	\$85,000.00	0.42% 0		NA
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%0		NA
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49% 0		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52% 0		NA
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%0		NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47% 0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%0	\$0.00	NA
 MERRIMACK VALLEY FEDERAL	-	\$102,000.00	0.51%0		NA

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.5% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,500.00	0.43% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48% 0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43% 0 \$0.00	NA
PREMIERBANK	1	\$95,600.00	0.48% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5% 0 \$0.00	NA
 PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44% 0 \$0.00	NA
PS BANK	1	\$106,400.00	0.53% 0 \$0.00	
PURDUE FEDERAL CU	1	\$92,000.00	0.46% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49% 0 \$0.00	NA
RESCUE MORTGAGE INC	1	\$107,851.20	0.54% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$92,031.38	0.46% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9% 0 \$0.00	NA
SECURITY BANK	1	\$108,000.00	0.54% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38% 0 \$0.00	NA

SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0 \$0.00	NA
STEARNS LENDING INC	5	\$481,947.58	2.4%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$89,849.00			
TEXAS BANK	1	\$102,500.00	0.51%	0 \$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0 \$0.00	NA
CORPORATION	1	\$98,000.00	0.49%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09			
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$103,500.00			
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13			
WAYNE BANK AND TRUST CO	1	· · · · ·		1 1	1 1
	1	\$86,131.17	0.43%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96%	0 \$0.00	NA
	208	\$20,050,340.92	100%	0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0\$0.00	NA
ADVANTAGE BANK	1	\$145,200.00	0.29%	0\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$146,091.50		1 1	
ALTRA FEDERAL CREDIT UNION	1	\$132,000.00			
AMARILLO NATIONAL BANK	1	\$129,495.00			
	STANDARD MORTGAGE CORPSTEARNS LENDING INCSTERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBASTERLING BANKSUMMIT CREDIT UNIONSUNCOAST SCHOOLS FEDERALCREDIT UNIONSUSQUEHANNA BANKSWBC MORTGAGE CORPORATIONTEXAS BANKTHE FIRST BANK AND TRUSTCOMPANY OF MURPHYSBOROTHE HOME SAVINGS AND LOANCOMPANY OF YOUNGSTOWNTHE OLD FORT BANKING COMPANY, ACORPORATIONTRUSTAR FEDERAL SAVINGS AND LOANASSOCIATION OF CLEVELANDTRUSTAR FEDERAL CREDIT UNIONUMPQUA BANK, AN OREGON STATECHARTERED BANKUNION HOME MORTGAGE CORP., ACORPORATIONUNION SAVINGS BANK, AN OHIOCORPORATIONUNION SAVINGS BANK, AN OHIOCORPORATIONUNIVERSAL LENDING CORPORATIONUSALLIANCE FEDERAL CREDIT UNIONWAYNE BANK AND TRUST COWHITE EAGLE CREDIT UNIONWAYNE BANK AND TRUST CO,N.AWR STARKEY MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO,N.AWR STARKEY MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO,N.AACACIA FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVANCIAL FEDERAL CREDIT UNIONADVANCIAL FEDERAL CREDIT UNIONADVANCIAL FEDERAL CREDIT UNIONADVANTAGE BANKAFFILIATED MORTGAGE COMPANYALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNION	STANDARD MORTGAGE CORP1STEARNS LENDING INC5STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBASUMMIT CREDIT UNION1SUNCOAST SCHOOLS FEDERAL3CREDIT UNION1SUSQUEHANNA BANK1THE FIRST BANK AND TRUST1COMPANY OF MURPHYSBORO1COMPANY OF MURPHYSBORO1THE OLD FORT BANKING COMPANY, A1CORPORATION1THIE OLD FORT BANKING COMPANY, A1CORPORATION1THIRD FEDERAL SAVINGS AND LOAN1CORPORATION1THIRD FEDERAL SAVINGS AND LOAN1CORPORATION1UNION HOME MORTGAGE CORP., A2CORPORATION2UNION HOME MORTGAGE CORP., A2CORPORATION2UNION HOME MORTGAGE CORP., A2CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1WAYNE BANK AND TRUST CO1WITTRUST MORTGAGE, A DIVISION OF3BARRINGTON BANK AND TRUST CO,3N.A2CORPORATION1WR STARKEY MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO,3ADVANCIAL FEDERAL CREDIT UNION1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL CREDIT UNION1ADVANTAGE BANK1ACADEM	STANDARD MORTGAGE CORP1\$93,600.00STEARNS LENDING INC5\$481,947.58STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBA1SUMMIT CREDIT UNION1\$98,800.00SUNCOAST SCHOOLS FEDERAL3\$289,500.00CREDIT UNION1\$98,800.00SUSQUEHANNA BANK1\$88,000.00SWBC MORTGAGE CORPORATION1\$89,849.00TEXAS BANK1\$102,500.00THE FIRST BANK AND TRUST1\$95,950.61COMPANY OF MURPHYSBORO1\$95,950.61COMPANY OF YOUNGS TOWN1\$101,234.49CORPORATION1\$98,000.00THE OLD FORT BANKING COMPANY, A1\$98,000.00THIRD FEDERAL SAVINGS AND LOAN1\$90,397.09TRUSTAR FEDERAL CREDIT UNION1\$92,000.00UMPQUA BANK, AN OREGON STATE1\$87,920.00UNION HOME MORTGAGE CORP., A2\$199,550.00CORPORATION2\$192,314.02CORPORATION1\$93,100.00UNION SAVINGS BANK, AN OHIO2\$192,314.02CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00UNIVERSAL LENDING CORPORATION1\$93,100.00 <td>STANDARD MORTGAGE CORP         1         \$93,600.00         0.47%           STEARNS LENDING INC         5         \$481,947,58         2.4%           STERLING SAVINGS BANK, A        </td> <td>STANDARD MORTGAGE CORP         1         \$93,600.00         0.47%         \$050.00           STEARNS LENDING INC         5         \$441,947,58         2.4%         \$050.00           STERLING SAVINGS BANK, A         1         \$87,800.00         0.44%         \$050.00           STERLING BANK         1         \$87,800.00         0.44%         \$050.00           SUNCOAST SCHOOLS FEDERAL         3         \$289,500.00         1.44%         \$050.00           SUSQUEHANNA BANK         1         \$88,800.00         0.44%         \$050.00           SWBC MORTGAGE CORPORATION         1         \$89,849.00         0.45%         \$050.00           TEXAS BANK         1         \$102,500.00         0.51%         \$050.00           THE FIRST BANK AND TRUST         1         \$95,950.61         0.44%         \$050.00           COMPANY OF YOUNGSTOWN         1         \$101,234.49         0.5%         \$050.00           THE HODE FORT BANKING COMPANY, A         1         \$98,000.00         0.49%         \$050.00           CORPORATION OF CLEVELAND         1         \$90,397.09         0.45%         \$050.00           THUSTAR FEDERAL CREDIT UNION         1         \$92,000.00         0.46%         \$050.00           UNION HOME MORTGAGE COR</td>	STANDARD MORTGAGE CORP         1         \$93,600.00         0.47%           STEARNS LENDING INC         5         \$481,947,58         2.4%           STERLING SAVINGS BANK, A	STANDARD MORTGAGE CORP         1         \$93,600.00         0.47%         \$050.00           STEARNS LENDING INC         5         \$441,947,58         2.4%         \$050.00           STERLING SAVINGS BANK, A         1         \$87,800.00         0.44%         \$050.00           STERLING BANK         1         \$87,800.00         0.44%         \$050.00           SUNCOAST SCHOOLS FEDERAL         3         \$289,500.00         1.44%         \$050.00           SUSQUEHANNA BANK         1         \$88,800.00         0.44%         \$050.00           SWBC MORTGAGE CORPORATION         1         \$89,849.00         0.45%         \$050.00           TEXAS BANK         1         \$102,500.00         0.51%         \$050.00           THE FIRST BANK AND TRUST         1         \$95,950.61         0.44%         \$050.00           COMPANY OF YOUNGSTOWN         1         \$101,234.49         0.5%         \$050.00           THE HODE FORT BANKING COMPANY, A         1         \$98,000.00         0.49%         \$050.00           CORPORATION OF CLEVELAND         1         \$90,397.09         0.45%         \$050.00           THUSTAR FEDERAL CREDIT UNION         1         \$92,000.00         0.46%         \$050.00           UNION HOME MORTGAGE COR

-					
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$259,900.00	0.52% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26% 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$790,770.00	1.58% 0 \$0.00	NA
	BANK FORWARD	1	\$128,000.00	0.26% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26% 0 \$0.00	NA
	BANK MUTUAL	2	\$264,000.00	0.53% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29% 0 \$0.00	NA
	BANK OF QUINCY	2	\$263,000.00	0.53% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28% 0 \$0.00	NA
	BANK OF STANLY	1	\$125,400.00	0.25% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$140,800.00	0.28% 0 \$0.00	NA
	BANNER BANK	1	\$129,750.00	0.26% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$288,625.00	0.58% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$134,492.01	0.27% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55% 0 \$0.00	NA
	BUSEY BANK	1	\$125,006.00	0.25% 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$149,148.33	0.3% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$135,800.00	0.27% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,760.00	0.57% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27% 0 \$0.00	NA
	CENTRAL BANK	1	\$138,300.00	0.28% 0 \$0.00	NA

		-		
CENTRAL STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$132,050.00	0.26% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$385,500.00	0.77% 0 \$0.00	NA
	1	\$128,000,00	0.26% 0.\$0.00	NA
				NA
	-			NA
	1			
STATE CHARTERED BANK	1	\$134,644.24	0.27%0\$0.00	NA
	2	\$261,920.00	0.52% 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$130,000.00		NA
COUNTY BANK	2	\$270,000.00	0.54% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,816.76	0.27% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$407,900.00	0.81% 0 \$0.00	NA
	1	\$125.000.00	0.25% 0 \$0.00	NA
	1			NA
DOLLAR BANK, FEDERAL SAVINGS	2	\$264,025.03	0.53% 0 \$0.00	NA
	2	\$275 900 00	0 55% 0 \$0 00	NA
	1			NA
	1			NA
EQUITY LOANS LLC, A LIMITED	1	\$125,000.00	0.25% 0 \$0.00	NA
	1	\$142,400.00	0.28% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA	3	\$397,255.00		NA
EVERGREEN MONEYSOURCE	1	\$134,000.00	0.27% 0 \$0.00	NA
	1	\$141.386.00	0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1			NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$416,220.00	0.83% 0 \$0.00	NA
	1	\$126,100.00	0.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$148,000.00	0.3% 0 \$0.00	NA
	1	\$140.000.00	0.28% 0 \$0 00	NA
MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26% 0 \$0.00	NA
	CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITY STATE BANK CLASSIC HOME MORTGAGE INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COBALT MORTGAGE, INC COMMUNITY STATE BANK, N.A COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION	CENTURY LENDING COMPANY1CHERRY CREEK MORTGAGE CO., INC1CITIZENS & NORTHERN BANK1CITIZENS FIRST WHOLESALE3MORTGAGE CO1CITIZENSFIRST CREDIT UNION1CITY STATE BANK1CLASSIC HOME MORTGAGE INC1COASTWAY COMMUNITY BANK, ASTATE CHARTERED BANK1COUNTY BANK2COMMUNITY STATE BANK, N.A1COUNTY BANK2COVANTAGE CREDIT UNION1CREDIT UNION OF TEXAS1CU MEMBERS MORTGAGE, A DIVISION1OF COLONIAL SAVINGS, F.A1DESERT SCHOOLS FEDERAL CREDIT3UNION1DOLLAR BANK, FEDERAL SAVINGS2BANK2DUPACO COMMUNITY CREDIT UNION1EUVATIONS CREDIT UNION1EUVATIONS CREDIT UNION1EQUITY LOANS LLC, A LIMITED1LIABILITY COMPANY1EXCHANGE BANK & TRUST1EXCHANGE BANK & TRUST1EXCHANGE BANK & TRUST1EXCHANGE BANK & TRUST1EXCHANGE BANK & TRUST1FARMERS & MERCHANTS BANK1FARMERS & MERCHANTS BANK1FOELITY BANK D/B/A FIDELITY BANK1MORTGAGE, A CHARTERED BANK1FIDELITY BANK D/B/A FIDELITY BANK1	CENTURY LENDING COMPANY         \$132,050.00           CHERRY CREEK MORTGAGE CO., INC         1         \$133,500.00           CITIZENS & NORTHERN BANK         1         \$137,750.00           CITIZENS FIRST WHOLESALE         3         \$385,500.00           CITIZENSFIRST CREDIT UNION         1         \$128,000.00           CITIZENSFIRST CREDIT UNION         1         \$128,000.00           CITIZENSFIRST CREDIT UNION         1         \$144,6500.00           COASTWAY COMMUNITY BANK, A         1         \$134,644.24           STATE CHARTERED BANK         2         \$261,920.00           COMMUNITY STATE BANK, N.A         1         \$130,000.00           COUNTY BANK         2         \$270,000.00           COVANTAGE CREDIT UNION         1         \$146,400.00           CREDIT UNION OF TEXAS         1         \$141,408.74           CU MEMBERS MORTGAGE, A DIVISION         1         \$142,500.00           DFCU FINANCIAL         1         \$125,000.00           DFCU FINANCIAL         1         \$125,000.00           DOLLAR BANK, FEDERAL SAVINGS         2         \$264,025.03           BANK         2         \$275,900.00           ELEVATIONS CREDIT UNION         1         \$143,500.00           DUPACO C	CENTURY LENDING COMPANY         1         \$132,050.00         0.26%         0\$0.00           CHERRY CREEK MORTGAGE CO, INC         1         \$133,500.00         0.27%         0\$0.00           CITIZENS KINST WHOLESALE         3         \$385,500.00         0.77%         0\$0.00           CITIZENS FIRST WHOLESALE         3         \$385,500.00         0.26%         0\$0.00           CITIZENSFIRST CREDIT UNION         1         \$143,650.00         0.29%         0\$0.00           CLASSIC HOME MORTGAGE INC         1         \$144,650.00         0.29%         0\$0.00           COASTWAY COMMUNITY BANK, A         1         \$134,644.24         0.27%         0\$0.00           COBALT MORTGAGE, INC         2         \$261,920.00         0.52%         0\$0.00           COUNTY BANK         2         \$270,000.00         0.52%         0\$0.00           COUNTY BANK         2         \$270,000.00         0.54%         0\$0.00           CUREDIT UNION OF TEXAS         1         \$1132,816.76         0.27%         0\$0.00           CU MEMBERS MORTGAGE, A DIVISION         1         \$1132,816.76         0.27%         0\$0.00           DFCU FINANCIAL         1         \$125,000.00         0.25%         0\$0.00           DECU FINANCIAL INC<

FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25% 0	\$0.00	NA
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,823.65	0.26% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56%0	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,000.00	0.28%0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28% 0	\$0.00	NA
FIRST PLACE BANK	8	\$1,114,414.01	2.23% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78% 0	\$0.00	NA
FIRSTRUST BANK	1	\$135,000.00	0.27% 0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$144,350.00	0.29% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$131,200.00	0.26% 0	\$0.00	NA
FREMONT BANK	3	\$404,000.00	0.81% 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27% 0	\$0.00	NA
FULTON BANK, N.A	2	\$286,800.00	0.57% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26% 0	\$0.00	NA
GECU	1	\$140,602.00	0.28% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3% 0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27% 0		NA
 GREENLIGHT LOANS	2	\$279,114.92	0.56% 0		NA

· · · · · · · · · · · · · · · · · · ·			<u> </u>	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
GUARANTEED RATE, INC., A	1	\$134,252.07	0.27% 0 \$0.00	NA
DELAWARE CORPORATION	1			
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	1	\$138,875.00	0.28% 0 \$0.00	NA
CREDIT UNION		+		
HERGET BANK, NATIONAL	1	\$128,250.00	0.26% 0 \$0.00	NA
ASSOCIATION	1			
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NA
HOME BANK	1	\$132,000.00	0.26% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA
HOMEWISE, INC	2	\$284,100.00	0.57% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$531,665.00	1.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$671,546.71	1.34% 0 \$0.00	NA
INDEPENDENT BANK	1	\$133,600.00	$0.27\% \ 0 \ \$0.00$	NA
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27% 0 \$0.00	NA
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$141,778.94	0.28% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0 \$0.00	NA
LIBERTY BANK	2	\$264,824.89	0.53% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$146,250.00	0.29% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$255,400.00	0.51% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA				
LENDING POWER INC	1	\$134,250.00	0.27% 0 \$0.00	NA
MCT CREDIT UNION	1	\$137,465.35	0.27% 0 \$0.00	NA
MERCHANTS BANK NATIONAL				
ASSOCIATION	1	\$125,100.00	0.25% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	¢50( 00( 00	1.050 0.00	<b>N</b> T A
ASSOCIATION	4	\$526,306.02	1.05% 0 \$0.00	NA
MERIDIAN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
			1 1 1	
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA (

	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.25% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA
	NCB, FSB	2	\$267,500.00	0.53% 0 \$0.00	NA
	NORTHWESTERN BANK	- 1	\$147,500.00	0.29% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$142,500.00	0.28% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26% 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
	ORIENTAL BANK	2	\$264,334.59	0.53% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY	2	\$204,554.59	0.33%0\$0.00	INA
	CHARTERED SAVINGS BANK	1	\$147,000.00	0.29% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27% 0 \$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00		NA
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26% 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27% 0 \$0.00	NA
	PROSPERITY BANK	1	\$141,213.80	0.28% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3% 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$132,400.00	0.26% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27% 0 \$0.00	NA
	RENASANT BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
L		1	ψ1++,000.00	0.2770040.00	11/1

RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	)\$0.00	NA
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	)\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$288,640.28	0.58%	\$0.00	NA
RUSHMORE	1	\$130,000.00	0.26%	0\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	)\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62%	)\$0.00	NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	)\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	)\$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0\$0.00	NA
ST.MARY'S BANK	2	\$272,300.00	0.54%	0\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53%	0\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%		NA
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%		NA
STEARNS LENDING INC	9	\$1,226,339.00	2.45%	0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	) \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	) \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	) \$0.00	NA
TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0\$0.00	NA
TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0\$0.00	NA
THE ARLINGTON BANK	1	\$135,578.95	0.27%	) \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	)\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	)\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%		NA
THE PARK BANK	1	\$125,000.00	0.25%	) \$0.00	NA

				<u> </u>	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27% 0 \$0.00	NA
	TRUWEST CU	1	\$133,600.00	0.27% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A	1	\$135,945.00	0.27% 0 \$0.00	NA
	CORPORATION	1			
	UNITED BANK &TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$127,832.96	0.26% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA
	Unavailable	2	\$249,648.21	0.48% 0 \$0.00	NA
Total		369		100% 0 \$0.00	
			i i		
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09% 0 \$0.00	NA
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11% 0 \$0.00	NA
	1ST MORTGAGES	1	\$410,504.00	0.16% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85% 0 \$0.00	NA
	AFFILIATED BANK	2	\$676,079.00	0.27% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16% 0 \$0.00	NA

-						
Al	MERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25% 0	\$0.00	NA
Al	MERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%0	\$0.00	
Al	NCHORBANK, FSB	2	\$436,750.00	0.17%0	\$0.00	NA
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%0	\$0.00	NA
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%0	\$0.00	NA
A	SSOCIATED BANK NATIONAL SSOCIATION	4	\$1,010,026.26	0.4%0	\$0.00	NA
	SSOCIATED CREDIT UNION	1	\$245,000.00	0.1%0	\$0.00	NA
	URORA FINANCIAL GROUP, INC	2	\$380,750.00	0.15% 0		NA
	ANCFIST	1	\$180,000.00	0.07%0		
	ANCORPSOUTH BANK	6	\$1,688,130.00	0.67%0		NA
	ANK MUTUAL	1	\$396,800.00	0.16% 0		NA
	ANK OF HAWAII	1	\$195,000.00	0.10%0		NA
	ANK OF IDAHO, AN IDAHO	1	\$195,000.00	0.08%	φ0.00	INA
C	ORPORATION	1	\$176,802.69	0.07%0	\$0.00	NA
	ANK OF THE WEST, A CALIFORNIA FATE BANKING CORP	4	\$1,211,380.37	0.48%0	\$0.00	NA
B	ANKNEWPORT	1	\$290,000.00	0.12% 0	\$0.00	NA
Bz	AXTER CREDIT UNION	5	\$1,203,535.00	0.48% 0	\$0.00	NA
Bz	AY FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA
BI	ELL STATE BANK & TRUST	3	\$725,500.00	0.29% 0	\$0.00	NA
B	DEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62% 0	\$0.00	NA
B	ORDER STATE BANK	1	\$197,650.00	0.08%0	\$0.00	NA
	OURNS EMPLOYEES FEDERAL REDIT UNION	1	\$255,000.00	0.1%0	\$0.00	NA
BI	RISTOL COUNTY SAVINGS BANK, AVINGS BANK	1	\$256,711.51	0.1%0	\$0.00	NA
BI	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	11	\$3,989,461.00	1.59% 0	\$0.00	NA
BI	RYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0	\$0.00	NA
	U. MORTGAGE SERVICES, INC	2	\$472,070.00	0.19% 0		NA
	ALIBER HOME LOANS, INC	5	\$1,294,651.00	0.52% 0		NA
	ARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00	0.39% 0	1	NA
C	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92% 0		NA
C	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26% 0	\$0.00	NA
	ARROLLTON BANK	1	\$264,000.00	0.11%0	\$0.00	NA
		1		0.11%0		
	ASHCALL, INC	1	\$350,000.00			NA NA
	ASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16% 0		NA
	BCFCU	1	\$408,000.00	0.16% 0		NA
	ENTENNIAL LENDING, LLC	1	\$196,000.00	0.08% 0		NA
	ENTRAL BANK	2	\$581,900.00	0.23% 0	\$0.00	NA
	ENTRAL MACOMB COMMUNITY REDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA

CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC	2 5 1 6 2 1 1 6	\$443,200.00 \$1,867,812.00 \$219,000.00 \$1,793,650.00 \$403,000.00 \$241,808.00	$\begin{array}{c} 0.18\% \\ 0 \\ 0.75\% \\ 0 \\ 0.09\% \\ 0 \\ 0.72\% \\ 0 \\ 0.16\% \\ 0 \end{array}$	\$0.00 \$0.00	NA NA NA
CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC	1 6 2 1	\$219,000.00 \$1,793,650.00 \$403,000.00	0.09% 0 0.72% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC	2	\$1,793,650.00 \$403,000.00	0.72% 0		1
CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC	2	\$403,000.00		\$0.00	NLA
CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC	1		0.16% 0		INA
CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE INC	1 6	\$241,808.00		\$0.00	NA
MORTGAGE CO CMG MORTGAGE INC	6	. ,	0.1%0	\$0.00	NA
CMG MORTGAGE INC	0	\$1,408,774.00	0.56%0	\$0.00	NA
		\$1,408,774.00		· .	
	1	\$255,044.00	0.1%0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%0	\$0.00	NA
COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08% 0		NA
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17% 0		NA
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53% 0		NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13% 0		NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17% 0		NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11% 0		NA
DEMOTTE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%0		NA
DFCU FINANCIAL	2	\$458,000.00	0.18% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18% 0		NA
EASTWOOD BANK	1	\$325,660.00	0.13% 0	\$0.00	NA
EECU	1	\$216,258.00	0.09% 0		NA
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16% 0		NA
EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18% 0		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%0		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41%0	\$0.00	NA
	1	\$175,000.00	0.07% 0		NA

EXCEL MORTGAGE SERVICING, INC. / PO					
F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14% (	)\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03% (	)\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12% 0	)\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08% (	)\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00			NA
FARMERS STATE BANK	1	\$199,200.00	0.08%	)\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07% (	)\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00			NA
FBC MORTGAGE, LLC	1	\$219,600.00	0.09% (	) \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18% 0	)\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99% (	)\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11% (	)\$0.00	NA
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00			NA
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00			NA
 FIRST CHOICE BANK	1	\$342,600.00			NA
FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25%	)\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00			NA
 FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00			NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00			NA
FIRST FEDERAL BANK	2	\$422,955.94	0.17% (	)\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31% (	)\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00			NA
 FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	)\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00			NA
 FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00			NA
 FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	_	NA
 FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	1 1	NA
 FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00			NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	) \$0.00	NA

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12% 0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%0	\$0.00	NA(
	FIRST PLACE BANK	3	\$846,166.00	0.34%0	\$0.00	NA (
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17% 0	\$0.00	NA (
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16% 0	\$0.00	NA (
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%0	\$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4% 0	\$0.00	NA
	FIRSTBANK	1	\$282,010.93	0.11%0	\$0.00	NA(
	FNB BANK, N.A	1	\$232,000.00	0.09% 0	\$0.00	NA(
	FORUM CREDIT UNION	3	\$1,135,590.36	0.45%0		NA
	FREMONT BANK	6	\$2,036,300.00	0.81%0		NA
	FULTON BANK, N.A	3	\$938,135.00	0.37%0		NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39% 0		NA
	GMFS LLC	1	\$204,157.00	0.08%0		NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%0		NA
	GOTMORTGAGE.COM	1	\$607,750.00			NA
	GREAT WESTERN BANK	2	\$576,110.00	0.23% 0		NA
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18% 0		NA
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%0		NA
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00			NA
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%0		NA
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%0		NA
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%0	\$0.00	NA
	HEARTLAND BANK	1	\$278,780.00	0.11%0		NA
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$538,260.09	0.22%0	\$0.00	NA
	HNB NATIONAL BANK	1	\$175,650.00	0.07%0	\$0.00	NA
	HOME FEDERAL BANK	1	\$265,600.00	0.11%0	\$0.00	NA

•				
HOME FINANCING CENTER, INC	1	\$180,272.91	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$188,575.00	0.08% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41% 0 \$0.00	NA
KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11% 0 \$0.00	NA
LADERA LENDING, INC	1	\$207,500.00	0.08% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$253,900.00	0.1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$478,559.48	0.19% 0 \$0.00	NA
LEADER BANK N.A	6	\$2,048,600.00	0.82% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26% 0 \$0.00	NA
LIBERTY BANK	1	\$195,947.45	$0.08\% \ 0 \ \$0.00$	NA
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$332,000.00	0.13% 0 \$0.00	NA
M/I FINANCIAL CORP	9	\$2,377,760.00	0.95% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09% 0 \$0.00	NA
MAGNA BANK	6	\$1,702,350.00	0.68% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$274,500.00	0.11% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$192,121.67	0.08% 0 \$0.00	NA
	1	\$417,000.00	0.17% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	ψ-17,000.00	0.1770 0 00.00	
	1	\$230,230.00	0.09% 0 \$0.00	NA

	NK, A WA CORPORATION	1	\$237,405.00	0.09%	\$0.00	NA
PHILADELPH UNION	IA FEDERAL CREDIT	1	\$250,800.00		\$0.00	NA
PINNACLE BA	ANK OF SC	1	\$262,400.00	0.1%	\$0.00	NA
	APITAL MORTGAGE DN, A CALIFORNIA DN	22	\$6,279,434.01	2.51% (	\$0.00	NA
	ORTGAGE GROUP, INC., A CORPORATION	2	\$499,000.00	0.2%	\$0.00	NA
PIONEER CRI	EDIT UNION	1	\$218,000.00	0.09% (	\$0.00	NA
PLAINS COM	MERCE BANK	1	\$256,500.00	0.1%	\$0.00	NA
PLANTERS B	ANK	1	\$368,800.00			NA
PLAZA HOMI	E MORTGAGE INC	1	\$211,500.00	0.08%	\$0.00	NA
PMAC LENDI	NG SERVICES, INC	8	\$2,384,200.00	0.95% (	\$0.00	NA
POLICE AND UNION	FIRE FEDERAL CREDIT	1	\$225,500.00			NA
POTLATCH #	1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11% (	\$0.00	NA
PRIME BANK BANKING CC	, AN OKLAHOMA PRPORATION	1	\$243,550.00	0.1%0	\$0.00	NA
PRIOR LAKE	STATE BANK	1	\$186,675.00	0.07%		NA
PRIORITY HO	ME MORTGAGE, L.P	2	\$608,995.00	0.24%	\$0.00	NA
PROGRESSIV	EBANK	1	\$247,673.42	0.1%	\$0.00	NA
PROVIDENT	COMMUNITY BANK	1	\$196,500.00			NA
PROVIDENT	CREDIT UNION	1	\$397,500.00	0.16%	\$0.00	NA
PURDUE FED	ERAL CU	4	\$853,050.00	0.34%	\$0.00	NA
R BANK		1	\$417,000.00			NA
R P FUNDING	, INC	1	\$229,000.00			NA
RANLIFE, INC	C	1	\$399,000.00	0.16%	\$0.00	NA
REAL ESTAT	E MORTGAGE NETWORK,	8	\$2,236,616.00	0.89% (	\$0.00	NA
REAL ESTAT INC. D/B/A H	E MORTGAGE NETWORK, DMEBRIDGE	4	\$1,531,025.00	0.61% (	\$0.00	NA
	E MORTGAGE NETWORK, ANCEMYHOME.COM	1	\$216,000.00	0.09% (	\$0.00	NA
RENASANT E	ANK	2	\$581,700.00	0.23%	\$0.00	NA
RESIDENTIA	L FINANCE CORPORATION	3	\$1,068,675.00	0.43% (	\$0.00	NA
RIDDELL NA' NATIONAL B	ΓΙΟΝΑL BANK, A ANK	1	\$254,400.00	0.1%0	\$0.00	NA
	Г MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13% (	\$0.00	NA
RIVER VALL		1	\$205,009.79	0.08%	\$0.00	NA
RIVERMARK UNION	COMMUNITY CREDIT	1	\$237,500.00	0.09% 0	\$0.00	NA
ROCKLAND	TRUST	2	\$586,500.00	0.23% 0	\$0.00	NA
ROCKY MOU COMPANY	NTAIN MORTGAGE	1	\$234,800.00			NA
	GAGE CORPORATION	2	\$654,686.59	0.26%	\$0.00	NA
		· · · · ·	. ,			. –

ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05% 0 \$0.00	NA
ROYAL BANK	1	\$182,000.00	0.07% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$251,100.00	0.1% 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,240,705.00	0.5% 0 \$0.00	NA
RUSHMORE	2	\$841,000.00	0.34% 0 \$0.00	NA
S&T BANK	1	\$200,700.00	0.08% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24% 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$720,036.00	0.29% 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA
SHORE MORTGAGE	1	\$238,717.00	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12% 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$640,900.00	0.26% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$398,000.00	0.16% 0 \$0.00	NA
ST.MARY'S BANK	1	\$304,200.00	0.12% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14% 0 \$0.00	NA
STEARNS LENDING INC	44	\$12,903,351.70	5.16% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$343,557.19	0.14% 0 \$0.00	NA
STERLING SAVINGS BANK, A	1	\$343,557.19	0.14% 0 \$0.00	N

-						
	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$252,200.00	0.1%	) \$0.00	NA
	TOCK YARDS BANK & TRUST OMPANY	1	\$226,100.00	0.09% (	\$0.00	NA
	UMMIT CREDIT UNION	2	\$479,600.00	0.19% (	\$0.00	NA
S	UMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	\$0.00	NA
S	UMMIT FUNDING, INC	1	\$351,405.00	0.14% (	) \$0.00	NA
S	USQUEHANNA BANK	1	\$180,500.00	0.07%(	) \$0.00	NA(
S	WBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%(	) \$0.00	NA(
Т	ALMER BANK AND TRUST	1	\$417,000.00	0.17% (	\$0.00	NA
Т	HE ARLINGTON BANK	2	\$456,542.89	0.18%	) \$0.00	NA
Т	HE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09%(	) \$0.00	NA
С	HE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE ROUP	1	\$417,000.00	0.17% (	\$0.00	NA
	HEEDGEBANK, A BRANCH OF REMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	\$0.00	NA
Т	OWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	\$0.00	NA
	OWN AND COUNTRY BANC IORTGAGE SERVICES, INC	1	\$417,000.00	0.17% (	\$0.00	NA
Т	OWNE MORTGAGE COMPANY	1	\$417,000.00	0.17% (	\$0.00	NA
С	OWNE MORTGAGE OF THE AROLINAS, A LIMITED LIABILITY OMPANY	1	\$261,097.82	0.1%(	\$0.00	NA
	RUSTONE	1	\$373,500.00	0.15% (	) \$0.00	NA
Т	RUWEST CREDIT UNION	1	\$312,550.00	0.12%	) \$0.00	NA
	NION HOME MORTGAGE CORP., A ORPORATION	3	\$618,153.00			NA
	NION SAVINGS BANK, AN OHIO ORPORATION	5	\$1,130,846.46	0.45% (	\$0.00	NA
E	NION STATE BANK, ORGANIZED AND XISTING UNDER THE LAWS OF THE TATE OF IOWA	1	\$220,000.00	0.09% (	) \$0.00	NA
U	NIONBANK,N.A	1	\$339,531.57	0.14% (	\$0.00	NA(
U	NITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	\$0.00	NA
U	NITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	\$0.00	NA
	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA	3	\$912,701.00	0.36% (	\$0.00	NA
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	6	\$1,614,554.96	0.65% (	\$0.00	NA
U	NIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	\$0.00	NA
	NIVERSITY OF WISCONSIN CREDIT NION	1	\$224,050.00			NA
U	SE CREDIT UNION	1	\$263,200.00	0.11%	\$0.00	NA
	AN DYK MORTGAGE CORPORATION, CORPORATION	3	\$690,727.10	0.28%	\$0.00	NA
V	ERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	\$0.00	NA

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	1		NA
WESTCONSIN CREDIT UNION	1	\$238,500.00			NA
WESTERN BANCORP	1	\$417,000.00	0.17%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08%	0 \$0.00	NA
Unavailable	1	\$279,200.00	0.11%	0 \$0.00	NA
	849	\$250,272,761.66	100%	0 \$0.00	(
ACADEMY MORTGAGE CORPORATION	7	\$709,000.00			NA
ADVANTAGE BANK	3	\$279,300.00			NA
AFFILIATED BANK	1	\$91,893.00	0.23%	0 \$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	1		NA
AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0 \$0.00	NA
	UNION VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN BANCORP WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE	UNION1VISIONS FEDERAL CREDIT UNION1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2GROUP6W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED5LIABILITY COMPANY7W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION1WESTERN BANCORP1WESTERN BANCORP1WESTERN MORTGAGE, INC2WINTRUST MORTGAGE, INC2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WR STARKEY MORTGAGE, LLP1Unavailable1MR STARKEY MORTGAGE CORPORATION7ADVANTAGE BANK3AFFILIATED BANK1AFFINITY GROUP MORTGAGE SERVICES, LLC1ALIANCE FINANCIAL RESOURCES, LLC1ALIANCE FINANCIAL RESOURCES, LLC2AMERICAN FINANCIAL RESOURCES, INC2AMERICAN SOUTHWEST MORTGAGE CORP1AMERIFIRST FINANCIAL3	UNION1\$223,198,94VISIONS FEDERAL CREDIT UNION1\$336,000.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2\$603,805.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED5\$1,903,000.00LIABILITY COMPANY9\$2,911,806.00W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY9\$2,911,806.00COMPANY9\$2,911,806.00COMPANY9\$2,911,806.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$192,375.00WESTCONSIN CREDIT UNION1\$238,500.00WESTCONSIN CREDIT UNION1\$238,500.00WESTERN BANCORP1\$417,000.00WESTERN COOPERATIVE CREDIT UNION1\$188,000.00WESTERN COOPERATIVE CREDIT UNION1\$188,000.00WESTSTAR MORTGAGE, INC2\$730,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1\$397,970.80WOLF RIVER COMMUNITY BANK1\$224,310.00WR STARKEY MORTGAGE, LLP1\$397,970.80MOLF RIVER COMMUNITY BANK1\$279,200.00AAFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,200.00ALTRA FEDERAL CREDIT UNION2\$214,400.00AMERICAN FINANCIAL RESOURCES, INC1\$184,500.00AMERICAN FINANCIAL RESOURCES, I	UNION         1         \$223,193.94         0.09%           VISIONS FEDERAL CREDIT UNION         1         \$356,000.00         0.14%           VITEK REAL ESTATE INDUSTRIES         2         \$603,805.00         0.24%           GROUP, INC. DBA VITEK MORTGAGE         2         \$603,805.00         0.24%           MULL         DBADLEY MORTGAGE CAPITAL,         5         \$1,903,000.00         0.76%           LIABILITY COMPANY         9         \$2,911,806.00         1.16%           COMPANY         9         \$2,911,806.00         1.16%           COMPANY         9         \$2,911,806.00         0.22%           COMPANY         9         \$2,911,806.00         0.22%           WJ.BRADLEY MORTGAGE CAPITAL,         1         \$192,375.00         0.08%           WESTEND STATE EMPLOYEES         1         \$192,375.00         0.08%           WESTCONSIN CREDIT UNION         1         \$238,500.00         0.17%           WESTERN BANCORP         1         \$417,000.00         0.17%           WESTERN COOPERATIVE CREDIT         1         \$188,000.00         0.08%           WESTERN COOPERATIVE CREDIT         1         \$188,000.00         0.08%           WESTERN ANORTGAGE, A DIVISION OF         \$397,970.80         <	UNION         1         \$223,198.94         0.09%         08.00           VISIONS FEDERAL CREDIT UNION         1         \$356,000.00         0.14%         0\$0.00           VITEK REAL ESTATE INDUSTRIES         3         \$603,805.00         0.24%         0\$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         \$         \$1,903,000.00         0.76%         0\$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         \$2,911,806.00         1.16%         0\$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         \$2,911,806.00         1.16%         0\$0.00           W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         \$25,890.00         0.22%         0\$0.00           WUSTRNON STATE EMPLOYEES         1         \$192,375.00         0.08%         0\$0.00           WESTERN BANCORP         1         \$417,000.00         0.17%         0\$0.00           WESTERN BANCORP         1         \$417,000.00         0.16%         0\$0.00           WESTERN BANCORP         1         \$188,000.00         0.06%         0\$0.00           WESTERN BANCGRE, INC         2         \$730,000.00         0.29%         0\$0.00           WESTERN COMPERATIVE CREDIT         1         \$188,000.00         0.0

AMERIPRO FUNDING, INC	1	\$86,141.49	0.22% 0 \$0.00	NA
 ANCHORBANK, FSB	1	\$109,000.00	0.27% 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51% 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$205,000.00	0.51% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$98,250.00	0.25% 0 \$0.00	NA
BANK OF ENGLAND	4	\$390,555.00	0.97% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$90,000.00	0.22% 0 \$0.00	NA
BANNER BANK	1	\$99,000.00	0.25% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1% 0 \$0.00	NA
CASHCALL, INC	6	\$612,700.00	1.53% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$102,500.00	0.26% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0 \$0.00	NA
CHEMICAL BANK	1	\$88,600.00	0.22% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$212,800.00	0.53% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,200.00	0.27% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$194,000.00	0.48% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71% 0 \$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22% 0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49% 0 \$0.00	NA

COMMUNITY TRUST BANK	1	\$86,625.00	0.22% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$88,027.00	0.22% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.26% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	1	\$95,284.70	0.24% 0 \$0.00	NA
MORTGAGE, LLC				
COVANTAGE CREDIT UNION	2	\$203,900.00	0.51% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$95,160.00	0.24% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO	1	\$94,802.88	0.24% 0 \$0.00	NA
CORPORATION	1	\$94,802.88	0.24%0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$109,600.00	0.27% 0 \$0.00	NA
UNION	1			INA
DFCU FINANCIAL	1	\$93,750.00	0.23% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	2	\$190,200.00	0.47% 0 \$0.00	NA
DELAWARE CORPORATION	2			
EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27% 0 \$0.00	NA
EASTWOOD BANK	1	\$86,625.00	0.22% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$97,700.00	0.24% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	\$97,700.00	0.24700\$0.00	INA
EVERGREEN MONEYSOURCE	1	\$99,037.00	0.25% 0 \$0.00	NA
MORTGAGE COMPANY	1	φ77,057.00		1471
EVOLVE BANK & TRUST	2	\$183,295.00	0.46% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	6	\$583,000.00	1.46% 0 \$0.00	NA
CORPORATION	0	φ385,000.00	1.4070 0 \$0.00	INA
FARMERS BANK & TRUST, NA, A	2	\$211,500.00	0.53% 0 \$0.00	NA
CORPORATION	2			1111
FBC MORTGAGE, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$185,750.00	0.46% 0 \$0.00	NA
BANK				
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, LLC, A GEORGIA	1	\$103,135.00	0.26% 0 \$0.00	NA
CHARTERED BANK		40 <i>5</i> (00 00		
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24% 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT	1	\$94,000.00	0.23% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26% 0 \$0.00	NA
 FIRST COMMERCIAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25% 0 \$0.00	NA
	1	\$105,600.00	0.26% 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25% (	)\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26% (	)\$0.00	NA
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%(	0\$0.00	NA(
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22% (	)\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24% (	)\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49% (	)\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25% (	)\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24% (	)\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	) \$0.00	NA(
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25% (	)\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	)\$0.00	NA
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	)\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47% (		NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27% (		NA
 FIRST OPTION BANK	1	\$96,000.00	0.24%		NA
 FIRST PLACE BANK	1	\$102,526.69	0.26%		NA
FIRST STATE BANK	1	\$100,800.00	0.25%	)\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98% (		NA
 FIRSTAR BANK, N.A	1	\$90,000.00	0.22%		NA
 FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23% (		NA
FIRSTRUST BANK	1	\$103,000.00	0.26%		NA
FREMONT BANK	3	\$312,250.00	0.78% (		NA
FULTON BANK, N.A	3	\$284,307.81	0.71%(	)\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	)\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23% (	)\$0.00	NA
GEO-CORP, INC	1	\$94,500.00	0.24%	)\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%		NA
GMFS LLC	4	\$401,404.00		0\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%		NA
GREAT WESTERN BANK	2	\$193,500.00	0.48%	1 1	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48% (		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	)\$0.00	NA
 GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%		NA

			T	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27% 0 \$0.00	NA
 GUARANTY TRUST COMPANY	1	\$95,200.00	0.24% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,900.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22% 0 \$0.00	NA
HEARTLAND BANK	4	\$387,940.81	0.97% 0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA
HOME LOANS TODAY	1	\$106,400.00	0.27% 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$104,500.00	0.26% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25% 0 \$0.00	NA
 IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26% 0 \$0.00	NA
 IMORTGAGE.COM, INC	2	\$202,701.34	0.51% 0 \$0.00	NA
 JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA
LASALLE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA
LEGACY BANK	1	\$108,500.00	0.27% 0 \$0.00	NA
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$206,400.00	0.52% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22% 0 \$0.00	NA
MEIJER CREDIT UNION	1	\$93,000.00	0.23% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$86,000.00	0.21% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA

-				<u> </u>	
Μ	ORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74% 0 \$0.0	00 NA
	ORTGAGE MANAGEMENT ONSULTANTS, INC	1	\$101,000.00	0.25%0\$0.0	00 NA
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$200,000.00	0.5% 0 \$0.0	00 NA
	OUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.27% 0 \$0.0	00 NA
	OVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25% 0 \$0.0	
N	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7% 0 \$0.0	
1	ATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27% 0 \$0.0	00 NA
	CB, FSB	3	\$298,400.00	0.74% 0 \$0.0	
N	EIGHBORHOOD FINANCE ORPORATION	1	\$90,400.00		
1	ETWORK FUNDING, L.P	2	\$185,725.00	0.46% 0 \$0.0	00 NA
	EW MEXICO BANK AND TRUST	1	\$85,000.00	0.21% 0 \$0.0	
	EW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.0	
	EWFIELD NATIONAL BANK, A ATIONAL BANK	1	\$108,000.00	0.27% 0 \$0.0	
Ν	ODAWAY VALLEY BANK	1	\$97,600.00	0.24% 0 \$0.0	00 NA
Ν	ORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48% 0 \$0.0	00 NA
E	ORTHSTAR BANK, ORGANIZED AND XISTING UNDER THE LAWS OF THE FATE OF IOWA	1	\$104,400.00	0.26% 0 \$0.0	00 NA
	ORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23% 0 \$0.0	00 NA
0	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48% 0 \$0.0	
1	N Q FINANCIAL, INC	2	\$188,000.00	0.47% 0 \$0.0	00 NA
0	RNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27% 0 \$0.0	00 NA
	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$91,000.00	0.23% 0 \$0.0	00 NA
P	ANHANDLE STATE BANK	1	\$88,500.00	0.22% 0 \$0.0	00 NA
P	ARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25% 0 \$0.0	00 NA
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$104,000.00	0.26% 0 \$0.0	00 NA
P	ARKSIDE LENDING, LLC	1	\$108,500.00	0.27% 0 \$0.0	00 NA
PI	ENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.0	
	EOPLE FIRST FEDERAL CREDIT NION	1	\$99,500.00		
	EOPLES BANK	1	\$100,878.64	0.25% 0 \$0.0	00 NA
	INNACLE BANK OF SC	1	\$109,000.00	0.27% 0 \$0.0	
PI	NNACLE CAPITAL MORTGAGE ORPORATI	1	\$103,440.00		
PI C	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	6	\$583,661.91	1.46% 0 \$0.0	00 NA
PI	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS	2	\$206,125.51	0.51% 0 \$0.0	00 NA

CORPORATION			11 1	
PLATTE VALLEY STATE BANK &				
TRUST COMPANY	1	\$100,000.00	0.25% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26% 0 \$0.00	NA
PROVIDENCE BANK	2	\$204,671.14	0.51% 0 \$0.00	NA
PSECU	1	\$95,922.64	0.24% 0 \$0.00	NA
RANLIFE, INC	1	\$109,810.00	0.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$104,000.00	0.26% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$202,205.33	0.5% 0 \$0.00	NA
S&T BANK	1	\$97,000.00	0.24% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26% 0 \$0.00	NA
SECURITY STATE BANK	1	\$93,700.00	0.23% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27% 0 \$0.00	NA
SFMC, LP	1	\$95,000.00	0.24% 0 \$0.00	NA
SHORE MORTGAGE	1	\$102,000.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8% 0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$102,300.00	0.26% 0 \$0.00	NA
SIUSLAW BANK	1	\$88,400.00	0.22% 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$91,675.00	0.23% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26% 0 \$0.00	NA
STEARNS LENDING INC	17	\$1,669,979.03	4.17% 0 \$0.00	NA
STERLING SAVINGS BANK, A	12	\$1,160,343.53	2.9% 0 \$0.00	NA
WASHINGTON CORPORATION, DBA				

	STERLING BANK		1 1		1
	STILLWATER NATIONAL BANK	<u> </u>			
	&TRUST COMPANY	2	\$193,950.00	0.48% 0 \$0.00	NAC
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24% 0 \$0.00	NAC
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%0\$0.00	NAC
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22% 0 \$0.00	NAO
	THE COLUMBIA BANK	1	\$94,500.00	0.24% 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26% 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$101,850.00	0.25% 0 \$0.00	NA
	THE LENDING COMPANY INC	$\boxed{1}$	\$106,400.00	0.27% 0 \$0.00	NA (
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00		NA
	TRUBANK	1	\$108,300.00	0.27% 0 \$0.00	NA
	TRUSTONE	1	\$93,146.00	0.23% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00		NA
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69% 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$\$217,500.00		NA
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79		NA
	WEST GATE BANK	1	\$91,615.00	0.23% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04		NA
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	$\underline{1}$	\$105,000.00	0.26% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3% 0 \$0.00	NA
Total		409	\$40,057,761.46	100% 0 \$0.00	
		<u>ب</u>	1000 510 00		
3138W9VK3	A & N MORTGAGE SERVICES, INC		\$233,712.28	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	1 ) - )	2.36% 0 \$0.00	NA
<u>├</u>	ADVANCIAL FEDERAL CREDIT UNION		\$248,186.00	0.5% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	<u> </u>	\$200,000.00	0.4% 0 \$0.00	NA

-				· · · ·		
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54% (	) \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57% (	) \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69%(	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25% (	) \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%(	) \$0.00	NA
	BANCORPSOUTH BANK	1	\$180,000.00	0.36% (	\$0.00	NA
	BANK OF ENGLAND	1	\$339,600.82	0.68%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	)\$0.00	NA
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49% (	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%(	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25% (	)\$0.00	NA
	CASHCALL, INC	5	\$1,329,000.00	2.65% (	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82% (	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76% (	) \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%(	)\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57% (	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59% (	)\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4% (	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$199,920.00		) \$0.00	NA
	EQUITY RESOURCES, INC	1	\$225,000.00			NA
	EVERETT FINANCIAL	1	\$192,513.40	0.38%(	) \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62% (	) \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00			NA
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	) \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4% (	)\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79% (	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76% (	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54% (	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37% (	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00		) \$0.00	NA

FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%0\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83% 0 \$0.00	NA
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2% 0 \$0.00	NA
FIRSTBANK	1	\$370,500.00	0.74% 0 \$0.00	NA
FREMONT BANK	1	\$420,000.00	0.84% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48% 0 \$0.00	NA
GEO-CORP, INC	1	\$240,500.00	0.48% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47% 0 \$0.00	NA
GMFS LLC	1	\$218,250.00	0.44% 0 \$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00	0.56% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$234,700.00	0.47% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$291,450.00	0.58% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$352,000.00	0.7% 0 \$0.00	NA
INDEPENDENT BANK	1	\$190,400.00	0.38% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00	0.51% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$248,000.00	0.49% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$195,800.00	0.39% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$559,327.12	1.12% 0 \$0.00	NA
NCB, FSB	1	\$270,000.00	0.54% 0 \$0.00	NA

NETW	ORK FUNDING, L.P	1	\$196,000.00		0 \$0.00	
OPES A	ADVISORS, INC	1	\$240,000.00	0.48%	0 \$0.00	NA
CLEAF	IC UNION FINANCIAL, LLC D/B/A RVISION FUNDING, A ORNIA LIMITED LIABILITY ANY	1	\$213,600.00	0.43%	0 \$0.00	NA
CLEAF	IC UNION FINANCIAL, LLC DBA RVISION FUNDING, A ORNIA LIMITED LIABILITY ANY	4	\$1,053,684.00	2.1%	0 \$0.00	NA
PARAM	MOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0 \$0.00	NA
PARKS	SIDE LENDING, LLC	1	\$412,000.00	0.82%	0 \$0.00	NA
PATEL	CO CREDIT UNION	1	\$223,000.00	0.45%	0 \$0.00	NA
CORPO	CLE CAPITAL MORTGAGE DRATION, A CALIFORNIA DRATION	4	\$990,100.00	1.98%	0 \$0.00	NA
	CLE MORTGAGE GROUP, INC., A RADO CORPORATION	1	\$397,100.00	0.79%	0 \$0.00	NA
PLAZA	HOME MORTGAGE, INC	2	\$666,750.00	1.33%	0 \$0.00	NA
PMAC	LENDING SERVICES, INC	4	\$1,087,100.00		0 \$0.00	
PREFE	RRED CREDIT UNION	1	\$198,365.00	0.4%	0 \$0.00	NA
PRIME	SOURCE MORTGAGE, INC	1	\$206,451.64	0.41%	0 \$0.00	NA
PUBLI	C SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0 \$0.00	NA
	ESTATE MORTGAGE NETWORK, /B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0 \$0.00	NA
RESID	ENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0 \$0.00	NA
RUSH	MORE	1	\$364,000.00	0.73%	0 \$0.00	NA
SALEN LLC	1 FIVE MORTGAGE COMPANY,	3	\$778,700.00	1.55%	0 \$0.00	NA
	A PACIFIC MORTGAGE ANY, INC	3	\$1,193,900.00	2.38%	0 \$0.00	NA
SIGNA	TURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0 \$0.00	NA
	H PACIFIC FINANCIAL DRATION	2	\$689,500.00	1.38%	0 \$0.00	NA
STANI	DARD MORTGAGE CORP	1	\$223,860.00	0.45%	0 \$0.00	NA
STANI	DARD PACIFIC MORTGAGE, INC	1	\$238,500.00	0.48%	0 \$0.00	NA
STEAR	NS LENDING INC	5	\$1,676,332.46	3.35%	0 \$0.00	NA
STOCK	MAN BANK OF MONTANA	1	\$312,225.00	0.62%	0 \$0.00	NA
SUMM	IT FUNDING, INC	4	\$1,160,965.00	2.32%	0 \$0.00	NA
SWBC	MORTGAGE CORPORATION	3	\$948,833.31		0 \$0.00	
TALM	ER BANK AND TRUST	1	\$193,200.00	0.39%	0 \$0.00	NA
THE L	ENDING COMPANY, INC	2	\$426,400.00	0.85%	0 \$0.00	NA
THE M FUNDI	ONEY SOURCE DBA HMAC NG	1	\$417,000.00	0.83%	0 \$0.00	NA
THE O	LD FORT BANKING COMPANY, A DRATION	1	\$232,700.00	0.46%	0 \$0.00	NA
	ORTGAGE, INC	1	\$232,655.00	0.46%	0 \$0.00	NA

3	5		-		
	TRUSTONE	1	\$380,000.00	0.76% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36% 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9% 0 \$0.00	NA
	WESTERN BANCORP	1	\$621,000.00	1.24% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$608,225.10	1.21% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.39% 0 \$0.00	NA
	Unavailable	1	\$175,000.00	0.32% 0 \$0.00	NA
Total		175	\$50,107,186.44	100% 0 \$0.00	
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78% 0 \$0.00	NA
	BANCO SANTANDER PR	2	\$371,371.34	2.45% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,471,013.71	16.33% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$153,500.00	1.01% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$138,821.08	0.92% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$105,950.00	0.7% 0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04% 0 \$0.00	NA
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$251,000.00	1.66% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$110,300.00	0.73% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69% 0 \$0.00	NA

-				,	
	MARKETPLACE HOME MORTGAGE	1	\$159,385.02	1.05% 0 \$0.00	NA
ſ	MAVERICK FUNDING CORP	1	\$125,200.00	0.83% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06% 0 \$0.00	NA
1	MLD MORTGAGE, INC	1	\$279,100.00	1.84% 0 \$0.00	NA
ſ	MORTGAGE CENTER, LLC	1	\$130,000.00	0.86% 0 \$0.00	NA
ſ	MORTGAGE MASTER, INC	1	\$238,000.00	1.57% 0 \$0.00	NA
1	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32% 0 \$0.00	NA
	NCB, FSB	3	\$286,305.35	1.89% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9% 0 \$0.00	NA
ŀ	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%0\$0.00	NA
I	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59% 0 \$0.00	NA
1	PATELCO CREDIT UNION	1	\$256,772.00	1.7% 0 \$0.00	NA
	PEOPLES BANK	1	\$204,981.80	1.35% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36% 0 \$0.00	NA
e e	SCHOOLSFIRST FEDERAL CREDIT JNION	1	\$298,000.00	1.97% 0 \$0.00	NA
9	SEMPER HOME LOANS, INC., A RHODE SLAND CORPORATION	1	\$247,174.08	1.63% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96% 0 \$0.00	NA
9	SOUND MORTGAGE, INC	2	\$482,084.45	3.19% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86% 0 \$0.00	NA
S	STEARNS LENDING INC	1	\$325,000.00	2.15% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%0\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63% 0 \$0.00	NA
]	TIDEWATER MORTGAGE SERVICES, NC	1	\$257,099.55	1.7% 0 \$0.00	NA
	FOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89% 0 \$0.00	NA
	JNITED BANK &TRUST	1	\$165,500.00	1.09% 0 \$0.00	NA
N	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$284,400.00	1.9% 0 \$0.00	NA

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

	COMPANY					
Total		79	\$15,132,742.71	100%	0 \$0.00	
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0 \$0.00	NA
	ACOPIA LLC	1	\$134,000.00	0.66%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0 \$0.00	NA
	CBCFCU	1	\$320,267.26	1.59%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0 \$0.00	NA
	FREMONT BANK	2	\$505,200.00	2.5%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0 \$0.00	N
	HEARTLAND BANK	1	\$185,000.00	0.92%	0 \$0.00	N.
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0 \$0.00	N
	INLANTA MORTGAGE, INC	1	\$146,823.37		0 \$0.00	N
	MAVERICK FUNDING CORP	3	\$712,500.00		0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00		0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0 \$0.00	NA

 			<u> </u>	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$159,780.00	0.79% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68% 0 \$0.00	NA
OCMBC, INC., A CALIFORNIA	1			
CORPORATION	1	\$189,766.38	0.94% 0 \$0.00	NA
 PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY	1	\$153,500.00	0.76% 0 \$0.00	NA
 CHARTERED SAVINGS BANK	-	<i><i><i>q 100,0 0000</i></i></i>	01,0,0 0 0 0.000	1.11
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$210,000.00	1.04% 0 \$0.00	NA
COMPANY				
PACOR MORTGAGE CORP	1	\$133,335.85	0.66% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95% 0 \$0.00	NA
PEOPLES BANK	3	\$654,092.73	3.24% 0 \$0.00	NA
 PINNACLE CAPITAL MORTGAGE		. ,		
CORPORATION, A CALIFORNIA	3	\$636,500.00	3.15% 0 \$0.00	NA
CORPORATION				
 PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1% 0 \$0.00	NA
 PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33% 0 \$0.00	NA
 RANLIFE, INC	1	\$132,310.00	0.66% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67% 0 \$0.00	NA
RUSHMORE	1	\$287,500.00	1.42% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81% 0 \$0.00	NA
SOUTHFIRST BANK	1	\$278,407.25	1.38% 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES,				
 INC	1	\$309,000.00		NA
 STEARNS LENDING INC	1	\$261,000.00	1.29% 0 \$0.00	NA
 SUN WEST MORTGAGE COMPANY, INC	1	\$249,500.00	1.24% 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$118,750.00	0.59% 0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$508,800.00	2.52% 0 \$0.00	NA
 TOP FLITE FINANCIAL, INC	1	\$140,150.00	0.69% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$353,918.32	1.75% 0 \$0.00	NA

					<del>, ,</del>	
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8% 0		NA
Total		101	\$20,188,657.59	100%0	\$0.00	
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%0	\$0.00	NA
5150 (1) (1)	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36% 0	î î	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00			NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00		· · · ·	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42%0		NA
	AMERICASH	1	\$232,400.00	1.15%0		NA
	AMERIS BANK	1	\$115,000.00		î î	NA
	BANK OF ENGLAND	2	\$281,000.00	1.39% 0		NA
	BAY EQUITY LLC	1	\$280,300.00	1.39% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00		· · · · ·	NA
	CASHCALL, INC	3	\$578,023.64	2.86%0		NA
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72%0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46% 0	· · · · ·	NA
	DFCU FINANCIAL	1	\$80,650.00	0.4% 0		NA
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49% 0		NA
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00			NA
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15% 0	\$0.00	NA
	MAGNA BANK	1	\$95,500.00	0.47%0	¢0.00	NA

_						
	MAVERICK FUNDING CORP	1	\$173,550.00			1 1
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0 \$0.00	NA
	NCB, FSB	1	\$72,750.00	0.36%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0 \$0.00	NA
	OCMBC, INC	1	\$158,468.02	0.78%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$292,800.00	1.45%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00			
	RESMAC, INC	1	\$112,000.00			
	RUSHMORE	2	\$307,500.00			
	SOVEREIGN BANK, N.A	1	\$226,500.00		0 \$0.00	
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%		
	STC CAPITAL BANK	1	\$198,000.00	0.98%		
	STEARNS LENDING INC	2	\$369,029.58		0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70			
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0 \$0.00	NA
	WESTERN BANCORP	1	\$193,200.00	0.97%	0 \$0.00	NA
Total		105	\$20,190,935.90	100%	0 \$0.00	
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0 \$0.00	NA

~		-			
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$210,900.00	0.84% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00		NA
	ANCHORBANK, FSB	2	\$190,000.00	0.75% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25% 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38% 0 \$0.00	N.
	BANCFIRST	1	\$93,600.00	0.37% 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$92,625.00	0.37% 0 \$0.00	Ν
	BANK FIRST NATIONAL	1	\$97,600.00	0.39% 0 \$0.00	N
	BANK OF ALMA	1	\$87,000.00	0.35% 0 \$0.00	N
	BANK OF DEERFIELD	1	\$99,120.00	0.39% 0 \$0.00	N
	BANK OF ENGLAND	1	\$98,350.00	0.39% 0 \$0.00	N
	BANK OF GALESVILLE	1	\$95,000.00	0.38% 0 \$0.00	N
	BANK OF THE WEST A CALLEODNIA	1	\$103,200.00	0.41% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$100,000.00	0.4% 0 \$0.00	N
	BANKERS' BANK	1	\$106,000.00		N
	BAXTER CREDIT UNION	3	\$300,000.00	1.19% 0 \$0.00	N
	BETTER BANKS	1	\$107,079.16	0.42% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4% 0 \$0.00	N
	CARROLLTON BANK	1	\$90,000.00	0.36% 0 \$0.00	N
	CENTRAL BANK	1	\$100,000.00	0.4% 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	N
	CENTURY LENDING COMPANY		\$107,000.00	0.42% 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	N
	CITIZENS FIRST BANK	1	\$106,500.00	0.42% 0 \$0.00	N
	CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00 \$102,500.00	0.41% 0 \$0.00 0.41% 0 \$0.00	N N
	COBALT MORTGAGE, INC	2	\$194,400.00	0.77% 0 \$0.00	N
		1	\$88,400.00	0.35% 0 \$0.00	N

COMM	IUNITY MORTGAGE FUNDING,					
COOPE CREDI	ERATIVA DE AHORRO Y TO DE LA INDUSTRIA RMACEUTICA BIOPHARMA	1	\$98,048.40	0.39% 0	\$0.00	NA
	T UNION OF TEXAS	1	\$99,572.49	0.4% 0	\$0.00	NA
	SCOUNTRY MORTGAGE, INC., A DRATION	1	\$107,900.00	0.43% 0	\$0.00	NA
DEERE	E EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36% 0	\$0.00	NA
DENM	ARK STATE BANK	1	\$90,400.00	0.36% 0		NA
DENVE	ER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA
DESER UNION	RT SCHOOLS FEDERAL CREDIT	4	\$403,059.01	1.6% 0	\$0.00	NA
DFCU I	FINANCIAL	1	\$106,000.00	0.42%0		NA
EATON	N NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4%0		NA
	VE BANK & TRUST	1	\$94,000.00			NA
	ESS MORTGAGE, LLC	1	\$98,000.00	0.39% 0	\$0.00	NA
	AY INDEPENDENT MORTGAGE DRATION	3	\$284,500.00	1.13% 0	\$0.00	NA
FARMI	INGTON BANK	1	\$94,000.00	0.37% 0	\$0.00	NA
	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	1	\$100,000.00	0.4%0	\$0.00	NA
	CIAL PLUS FEDERAL CREDIT	1	\$88,400.00	0.35% 0	\$0.00	NA
	BANK & TRUST	1	\$104,720.00	0.42% 0	\$0.00	NA
	BANK PUERTO RICO	2	\$184,067.69	0.73% 0		NA
FIRST	BANKERS TRUST COMPANY, N.A	1	\$94,000.00			NA
FIRST	CHOICE LOAN SERVICES, INC	1	\$109,520.00			NA
FIRST	COMMUNITY BANK	1	\$85,000.00		\$0.00	NA
FIRST	COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76% 0	\$0.00	NA
FIRST I MIDWI	FEDERAL BANK OF THE EST	1	\$108,000.00	0.43% 0	\$0.00	NA
	HAWAIIAN BANK	1	\$95,000.00	0.38% 0	\$0.00	NA
FIRST	MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA
FIRST	MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA
	NATIONAL BANK ALASKA	1	\$99,576.79	0.4% 0		NA
	NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38% 0	1	NA
FIRST	NEBRASKA BANK	1	\$102,000.00	0.4% 0	\$0.00	NA
FIRST	SECURITY BANK	1	\$100,000.00	0.4%0	\$0.00	NA
FIRST	STATE BANK NEBRASKA	1	\$90,500.00	0.36% 0	1	NA
FIRST UNION	TECHNOLOGY FEDERAL CREDIT	2	\$200,000.00	0.79% 0	\$0.00	NA
FIRSTE		2	\$198,500.00	0.79% 0	\$0.00	NA
	MERIT BANK, N.A	5	\$502,000.00	1.99% 0		NA
	COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%0		NA

-					
	FORUM CREDIT UNION	2	\$192,366.63	0.76% 0 \$0.00	NA
	FREMONT BANK	5	\$520,216.53	2.06% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37% 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	3	\$307,500.00	1.22% 0 \$0.00	NA
	INC	1	\$02,800,00	0.37% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY HERITAGE CREDIT UNION	1	\$92,800.00 \$100,000.00	0.4% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY,	1	\$100,000.00	0.4%0\$0.00	INA
	CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.83% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$109,250.00	0.43% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$93,000.00	0.37% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54% 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4% 0 \$0.00	NA
	IDADIV CREDIT UNION	1	\$85,732.91	0.34% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83% 0 \$0.00	NA
	IOWA STATE BANK	1	\$101,200.00	0.4% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36% 0 \$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%0\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23% 0 \$0.00	NA
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35% 0 \$0.00	NA
	LEADER BANK N.A	1	\$95,000.00	0.38% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76% 0 \$0.00	NA
	MAIN STREET BANK	1	\$95,200.00	0.38% 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35% 0 \$0.00	NA
	MARINE BANK	3	\$292,000.00	1.16% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35% 0 \$0.00	NA
	METCALF BANK	1	\$101,000.00	0.4% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42% 0 \$0.00	NA
		1	\$91,800.00	0.36% 0 \$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION		ļ			
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	)\$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	1 1	1	NA
MORTGAGE INVESTORS GROUP	1	\$101,200.00		0\$0.00	NA
MORTGAGENETWORK	1	\$100,000.00		0\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$106,000.00			NA
NEW MEXICO BANK AND TRUST	1	\$92,500.00		-	NA
NORTHERN HILLS FEDERAL CREDIT		\$102,400.00			
UNION	<u> </u>				
NORTHWESTERN MORTGAGE CO	2	\$180,000.00			NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00			NA
OOSTBURG STATE BANK	1	\$100,000.00		0\$0.00	NA
ORIENTAL BANK	1	\$106,551.72			NA
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00			NA
PARAMOUNT EQUITY MORTGAGE LLC	<u> </u>	\$100,500.00	0.4% (	0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36% 0	)\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43% 0	)\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39% 0	)\$0.00	NA
PEOPLES STATE BANK	2	\$212,400.00	0.84% 0	)\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	)\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77% 0	)\$0.00	NA
PLAINS COMMERCE BANK	1	\$97,930.00	0.39% 0	)\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$97,000.00			NA
POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$90,000.00	1 1		NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	1 1		
PROGRESS BANK & TRUST	1	\$105,000.00		1	NA
PURDUE FEDERAL CU	2	\$197,500.00	1 1	1	NA
QUALSTAR CREDIT UNION	1	\$97,750.00	1 1		NA
RENASANT BANK	3	\$293,000.00			NA
ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	1 1	1	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	1 1		NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4% (	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72% 0	)\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC		\$278,000.00	1.1%(	0\$0.00	NA
	3	\$278,000.00	۱		·
SIR FEDERAL CREDIT UNION		\$85,000.00	0.34%0	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNIO	ON 2	\$197,000.00	0.78% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$100,000.00		NA
ST.MARY'S BANK	1	\$100,000.00		NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00		NA
STEARNS LENDING INC	1	\$93,929.00		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00		NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,500.00	0.37% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY ( NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$99,800.00	0.4% 0 \$0.00	NAO
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNIC	DN 1	\$105,000.00	0.42% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP		\$99,000.00	0.39% 0 \$0.00	NAO
THE PARK BANK	1	\$92,700.00	0.37% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58% 0 \$0.00	NA
UNIONBANK,N.A	1	\$86,000.00	0.34% 0 \$0.00	NA
UNITED COMMERCE BANK	1	\$92,000.00		NA
UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION	N, 1	\$94,000.00	0.37% 0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17% 0 \$0.00	NAC
VALLEY BANK	1	\$93,000.00	0.37% 0 \$0.00	NAC
VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36% 0 \$0.00	NA
WAUMANDEE STATE BANK	1	\$97,000.00	0.38% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17% 0 \$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.42% 0\$0.00	NA NA
├──-	Unavailable	2	\$192,000.00	0.72% 0 \$0.00	NA
Total		256		100% 0 \$0.00	11/1
		200	+		
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93% 0 \$0.00	NA
	AMERICAN BANK	1	\$118,000.00	0.47% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$118,500.00	0.47% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93% 0 \$0.00	NA
	BADGER BANK	1	\$111,000.00	0.44% 0 \$0.00	NA
	BANCFIRST	1	\$115,920.00	0.46% 0 \$0.00	
	BANCORPSOUTH BANK	1	\$122,000.00	0.48% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$124,000.00	0.49% 0 \$0.00	NA
	BANK OF HAWAII	1	\$119,200.00	0.47% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49% 0 \$0.00	NA
	BANK OF STANLY	1	\$116,000.00	0.46% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		1.89% 0 \$0.00	
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46% 0 \$0.00	
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91% 0 \$0.00	
	BELLCO CREDIT UNION	1	\$120,482.71	0.48% 0 \$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$114,000.00	0.45% 0 \$0.00	NA
<u> </u>	BLACKHAWK BANK	1	\$112,000.00	0.44% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97%0\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48% 0 \$0.00	
	CENTRAL STATE BANK	1	\$117,750.00	0.47% 0 \$0.00	NA
		1	\$115,920.00	0.46% 0 \$0.00	NA

1	\$112,000.00	0.44% 0 \$0.00	NA
1	\$120,000.00	0.48% 0 \$0.00	NA
1	\$111,521.19	0.44% 0 \$0.00	NA
1	\$124,450.00	0.49% 0 \$0.00	NA
1	\$123,205.00		NA
1	\$122,700.00	0.49% 0 \$0.00	NA
1	\$115,000.00	0.46% 0 \$0.00	NA
1	\$118,500.00	0.47% 0 \$0.00	NA
1	\$121,660.00	0.48% 0 \$0.00	NA
1	\$120,000.00	0.48% 0 \$0.00	NA
2	\$243,000.00		NA
1	\$120,200.00		NA
1	\$115,000.00	0.46% 0 \$0.00	NA
1	\$124,000.00	0.49% 0 \$0.00	NA
1	\$123,300.00		NA
1	\$113,516.20	0.45% 0 \$0.00	NA
1	\$120,800.00		NA
1	\$116,803.57	0.46% 0 \$0.00	NA
1	\$121,300.00	0.48% 0 \$0.00	NA
1	\$113,119.22	0.45% 0 \$0.00	NA
1	\$110,000.00	0.44% 0 \$0.00	NA
1	\$122,400.00	0.49% 0 \$0.00	NA
1	\$110,400.00	0.44% 0 \$0.00	NA
1	\$123,480.49	0.49% 0 \$0.00	NA
1	\$114,000.00	0.45% 0 \$0.00	NA
1	\$119,000.00	0.47% 0 \$0.00	NA
1	\$109,923.25	0.44% 0 \$0.00	NA
1	\$112,000.00	0.44% 0 \$0.00	NA
1	\$123,200.00		NA
1	\$110,000.00	0.44% 0 \$0.00	NA
2			NA
+ 1			NA
2	\$240,350.00		NA
	1	1         \$120,000.00           1         \$111,521.19           1         \$124,450.00           1         \$123,205.00           1         \$122,700.00           1         \$122,700.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$121,660.00           1         \$120,000.00           2         \$243,000.00           1         \$120,200.00           1         \$120,200.00           1         \$120,200.00           1         \$120,200.00           1         \$120,000.00           1         \$120,000.00           1         \$123,300.00           1         \$123,300.00           1         \$123,300.00           1         \$121,300.00           1         \$113,516.20           1         \$112,000.00           1         \$112,300.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1	1         \$120,000.00 $0.48\%$ $0$ \$0.00           1         \$111,521.19 $0.44\%$ $0$ \$0.00           1         \$124,450.00 $0.49\%$ $0$ \$0.00           1         \$123,205.00 $0.49\%$ $0$ \$0.00           1         \$122,700.00 $0.49\%$ $0$ \$0.00           1         \$112,000.00 $0.49\%$ $0$ \$0.00           1         \$112,000.00 $0.49\%$ $0$ \$0.00           1         \$112,000.00 $0.44\%$ $0$ \$0.00           1         \$112,000.00 $0.44\%$ $0$ \$0.00           1         \$120,000.00 $0.48\%$ $0$ \$0.00           1         \$112,000.00 $0.46\%$ $0$ \$0.00           1         \$112,000.00 $0.44\%$ $0$ \$0.00           1         \$112,300.00 $0.44\%$ $0$ \$0.00           1         \$112,300.00 $0.48\%$ $0$ \$0.00           1         \$113,119.22 $0.45\%$ $0$ \$0.00

	ST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44% (	\$0.00	NA
	ST UNITED BANK AND TRUST	1	\$123,000.00	0.49% (	\$0.00	NA
	IPANY	-				
	STAR BANK N.A	1	\$120,000.00			NA
	STMERIT BANK, N.A	3	\$351,450.00		\$0.00	NA
	E STAR CREDIT UNION	1	\$111,700.00			NA
	RIDA CREDIT UNION	1	\$118,588.68			NA
	BANK, N.A	1	\$120,000.00			NA
	UM CREDIT UNION	1	\$119,154.35	0.47% (	-	NA
FRE	MONT BANK	3	\$338,854.77	1.35% (		NA
GEC		2	\$231,090.37	0.92%		NA
GRA	ND BANK NA	1	\$118,000.00	0.47%	\$0.00	NA
	ATER NEVADA MORTGAGE VICES	1	\$120,100.00	0.48% (	\$0.00	NA
GUI	LD MORTGAGE COMPANY	5	\$584,600.00	2.32%	\$0.00	NA
	GET BANK, NATIONAL OCIATION	1	\$124,600.00	0.49% (	\$0.00	NA
	LS BANK AND TRUST COMPANY, PORATION	3	\$344,730.00	1.37% (	\$0.00	NA
HOM	IE FEDERAL BANK	2	\$233,026.00	0.93%	\$0.00	NA
HON	IE FEDERAL SAVINGS BANK	2	\$234,200.00	0.93% (	\$0.00	NA
HOR	RIZON BANK, N.A	1	\$124,000.00	0.49% (	\$0.00	NA
IDA	HO CENTRAL CREDIT UNION	4	\$473,000.00	1.88% (	\$0.00	NA
	NOIS NATIONAL BANK, A PORATION	1	\$121,250.00	0.48% (	\$0.00	NA
JAM	ES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	\$0.00	NA
	E AREA MORTGAGE, A DIVISION LAKE AREA BANK	1	\$120,000.00	0.48% (	\$0.00	NA
LAN	IDMARK CREDIT UNION	1	\$111,250.00	0.44% (	\$0.00	NA
LIN	COLN SAVINGS BANK	1	\$119,439.64		\$0.00	NA
MAI	RINE BANK	1	\$113,600.00	0.45% (	\$0.00	NA
MEN UNI	ABERS COOPERATIVE CREDIT ON	1	\$116,395.18	0.46% (	\$0.00	NA
МЕТ	TRO BANK	1	\$122,000.00	0.48%	\$0.00	NA
MID	COUNTRY BANK	1	\$114,000.00	0.45% (	\$0.00	NA
MIS	SOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44% (	\$0.00	NA
MIS	SOURI CREDIT UNION	1	\$123,100.00	0.49% (	\$0.00	NA
MOU	JNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	\$0.00	NA
NAT	TONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	\$0.00	NA
NAT TRU	TONAL EXCHANGE BANK AND	1	\$121,000.00	0.48% (	\$0.00	NA
	VFIELD NATIONAL BANK, A 'IONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA
NEW	TOWN SAVINGS BANK	1	\$116,000.00	0.46%	\$0.00	NA
NOR LLC	THWEST MORTGAGE ALLIANCE,	1	\$116,250.00	0.46% (	\$0.00	NA

NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92% 0 \$0.00	NA
ORIENTAL BANK	2	\$239,048.85	0.95% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$119,497.26	0.47% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44% 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	$0.48\% \ 0 \ \$0.00$	NA
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44% 0 \$0.00	NA
PS BANK	1	\$112,500.00	0.45% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$120,000.00	0.48% 0 \$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.44% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48% 0 \$0.00	NA
RENASANT BANK	2	\$232,800.00	0.92% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$118,825.00	0.47% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$111,100.00	0.44% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49% 0 \$0.00	NA
SOUTHWEST BANK	1	\$115,000.00	0.46% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$120,000.00	0.48% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46% 0 \$0.00	NA
STEARNS LENDING INC	7	\$830,140.32	3.3% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,500.00	0.48% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$231,500.00	0.92% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$228,000.00	0.91% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION		\$123,675.00	0.49% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS		\$123,200.00	0.49% 0 \$0.00	NA
		SI / S / HI I I I I I		

DANK		ı ı		
		¢115 545 00	0.460% 0.80.00	NAC
	1			
	1	\$120,000.00	0.48% 0 \$0.00	NAC
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A				
CORPORATION	1			NAC
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47% 0 \$0.00	NAC
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$115,200.00		NA
UNITED CONSUMERS CREDIT UNION	1	\$111,000.00		NAC
UNITED VALLEY BANK	1	\$124,000.00		NAC
UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43% 0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00		NA
UNIVEST BANK AND TRUST CO	1	\$119,700.00		NA
VALLEY STATE BANK	1	\$114,045.83		NAC
WASHINGTON SAVINGS BANK	1			NAC
WAUKESHA STATE BANK	<u> </u>	\$115,000.00		NAC
		· · · · · · · · · · · · · · · · · · ·		NAC
		· · · · · · · · · · · · · · · · · · ·		NA
				NAC
				NAC
				NA
WR STARKEY MORTGAGE, LLP	215			NA
	215	\$25,189,075.83	100%050.00	ľ
ADVANTAGE BANK	1	\$130,400.00	0.52% 0 \$0.00	NA
AFFILIATED BANK	1	\$140,000.00	0.56% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00		NA
ALPINE BANK & TRUST CO	1	\$143,000.00	0.57% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.56% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED CONSUMERS CREDIT UNION UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY STATE BANK WASHINGTON SAVINGS BANK WAUKESHA STATE BANK WEBSTER BANK, N.A WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP ADVANTAGE BANK ALERUS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP ADVANTAGE BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	THE F&M BANK & TRUST COMPANY1THE FIRST NATIONAL BANK OF DEERWOOD1THE GOLDEN 1 CREDIT UNION1THE OLD FORT BANKING COMPANY, A CORPORATION1THE SUMMIT FEDERAL CREDIT UNION1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNION HOME MORTGAGE CORP., A CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION4UNITED BANK &TRUST1UNITED CONSUMERS CREDIT UNION1UNITED VALLEY BANK1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO1VALLEY STATE BANK1WASHINGTON SAVINGS BANK1WAUKESHA STATE BANK1WAUKESHA STATE BANK1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE, INC1WINGS FINANCIAL CREDIT UNION1WR STARKEY MORTGAGE, INC1MORTGAGE1ADVANTAGE BANK1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1ADVANTAGE BANK1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SOUTHWEST MORTGAGE1AMERICAN SOUTHWEST MORTGAGE1	THE F&M BANK & TRUST COMPANYI\$115,545.00THE FIRST NATIONAL BANK OF DEERWOOD1\$120,000.00THE GOLDEN I CREDIT UNION1\$120,000.00THE OLD FORT BANKING COMPANY, A CORPORATION1\$110,300.00THE SUMMIT FEDERAL CREDIT UNION1\$114,700.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$121,728.82UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$119,200.00UNION HOME MORTGAGE CORP., A CORPORATION1\$119,200.00UNION SAVINGS BANK, AN OHIO UNION SAVINGS BANK, AN OHIO UNITED CONSUMERS CREDIT UNION1\$111,000.00UNITED VALLEY BANK1\$111,000.00UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO1\$111,000.00UNIVEST BANK AND TRUST CO1\$111,000.00VALLEY STATE BANK1\$112,000.00WAUKESHA STATE BANK1\$111,000.00WAUKESHA STATE BANK1\$111,000.00WAUKESHA STATE BANK1\$111,000.00WAUKESHA STATE BANK1\$111,000.00WAUKESHA STATE BANK1\$111,000.00WAUKESHA STATE BANK1\$111,000.00WAUKESHA STATE BANK1\$112,20,000.00WAUKESHA STATE BANK1\$112,20,000.00WAUKESHA STATE BANK1\$111,000.00WEBSTER BANK, N.A1\$111,000.00WEBSTER BANK, N.A1\$111,000.00WEBSTER BANK, N.A1\$111,000.00WEBSTER BANK, N.A1\$111,000.00WEBS	IHE F&M BANK & TRUST COMPANY         1         \$115,545.00         0.46%         0\$0.00           THE FIRST NATIONAL BANK OF         1         \$120,000.00         0.48%         0\$0.00           THE GOLDEN I CREDIT UNION         1         \$120,000.00         0.48%         0\$0.00           THE OLD FORT BANKING COMPANY, A         1         \$110,300.00         0.44%         0\$0.00           THE OLD FORT BANKING COMPANY, A         1         \$111,000.00         0.44%         0\$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$114,700.00         0.44%         0\$0.00           UMPQUA BANK, AN OREGON STATE         1         \$121,981.56         0.48%         0\$0.00           UNION HOME MORTGAGE CORP., A         1         \$119,200.00         0.47%         0\$0.00           UNION SAVINGS BANK, AN OHIO         4         \$468,513.31         1.86%         0\$0.00           UNITED ANK & TRUST         1         \$111,000.00         0.44%         0\$0.00           UNITED VALLEY BANK         1         \$124,000.00         0.44%         0\$0.00           UNITED WALESALE MORTGAGE         3         \$360,300.00         1.43%         0\$0.00           UNIVESTI Y OF WISCONSIN CREDIT         2         \$243,200.00         0.48%         0\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA
AMERIS BANK	1	\$144,373.84	0.57%0	\$0.00	NA
ANCHORBANK, FSB	1	\$134,000.00	0.53% 0		NA
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL	9	\$1,227,142.35	4.87% 0	\$0.00	NA
ASSOCIATION	4				
BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA	4	\$544,350.00	2.16% 0	\$U.UU	NA
STATE BANKING CORP	2	\$270,866.46	1.07% 0	\$0.00	NA
BANKERS' BANK	1	\$132,000.00	0.52% 0	\$0.00	NA
BERKSHIRE BANK	1	\$133,000.00	0.53%0		NA
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08% 0		NA
BLACKHAWK BANK	1	\$142,100.00	0.56% 0		NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0		NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.					
DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$393,740.00	1.56% 0	\$0.00	NA
DBA SEBONIC FINANCIAL L.P	3				
CITIZENS BANK & TRUST	1	\$129,600.00	0.51% 0		NA
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$281,950.00	1.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43	0.55% 0		NA
COMMERCIAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$140,301.15	0.56% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.56% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52% 0		NA
DESERT SCHOOLS FEDERAL CREDIT	-				
UNION	2	\$254,000.00	1.01% 0		NA
DFCU FINANCIAL	1	\$130,000.00	0.52% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5% 0	\$0.00	NA
			I		

EXP	RESS MORTGAGE, LLC	1	\$128,500.00	0.51% 0 \$0.00	NA
	RWAY INDEPENDENT MORTGAGE PORATION	1	\$140,850.00	0.56% 0 \$0.00	NA
	MERS BANK & TRUST, NA, A PORATION	2	\$265,000.00	1.05% 0 \$0.00	NA
FINA	ANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRS	T ALLIANCE CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRS	T BANK PUERTO RICO	1	\$144,392.52	0.57% 0 \$0.00	NA
FIRS	T COMMUNITY MORTGAGE, INC	2	\$264,051.51	1.05% 0 \$0.00	NA
FIRS	T FEDERAL BANK	1	\$125,466.74	0.5% 0 \$0.00	NA
FIRS	T HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRS	T MINNESOTA BANK	1	\$147,000.00	0.58% 0 \$0.00	NA
FIRS	T MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56% 0 \$0.00	NA
FIRS	T NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54% 0 \$0.00	NA
AND	T NATIONAL BANK, ORGANIZED EXISTING UNDER THE LAWS OF UNITED STATES OF IOWA	1	\$136,800.00	0.54% 0 \$0.00	NA
FIRS MO	T STATE BANK OF ST. CHARLES,	1	\$134,000.00	0.53% 0 \$0.00	NA
FIRS	T STATE COMMUNITY BANK	1	\$143,200.00	0.57% 0 \$0.00	NA
	T UNITED BANK AND TRUST IPANY	3	\$413,930.00	1.64% 0 \$0.00	NA
	TBANK	1	\$142,300.00	0.56% 0 \$0.00	NA
FIRS	TMERIT BANK, N.A	1	\$128,500.00		NA
	UM CREDIT UNION	1	\$131,479.76	0.52% 0 \$0.00	NA
FRE	MONT BANK	2	\$262,749.63	1.04% 0 \$0.00	NA
FRO	NTIER BANK	1	\$145,000.00	0.58% 0 \$0.00	NA
FUL	TON BANK OF NEW JERSEY	1	\$137,700.78	0.55% 0 \$0.00	N
FUL	TON BANK, N.A	1	\$126,000.00	0.5% 0 \$0.00	N
GAT	EWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55% 0 \$0.00	N
GMI	FS LLC	1	\$131,625.00	0.52% 0 \$0.00	N
GUA	RDIAN CREDIT UNION	1	\$143,200.00	0.57% 0 \$0.00	N
GUA INC	RDIAN MORTGAGE COMPANY,	3	\$411,996.71	1.63% 0 \$0.00	N
GUI	LD MORTGAGE COMPANY	2	\$268,955.05	1.07% 0 \$0.00	N
	IOR CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.00	N
	IZON BANK, N.A	1	\$130,000.00	0.52% 0 \$0.00	Ν
HUT	CHINSON CREDIT UNION	2	\$255,209.32	1.01% 0 \$0.00	N
	RIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64% 0 \$0.00	Ν
	HO CENTRAL CREDIT UNION	3	\$418,277.00	11	N
IOW	A STATE BANK	1	\$149,600.00	0.59% 0 \$0.00	N
LAK	E MICHIGAN CREDIT UNION	4	\$556,925.00		N
	ERTY BANK OF ARKANSAS	1	\$134,000.00	0.53% 0 \$0.00	Ν
LIBI	ERTY BANK OF ARKANSAS, AN ANSAS CORPORATINO	1	\$130,000.00		N
		1	\$136,000.00	0.54% 0 \$0.00	N

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE				
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$145,000.00		NA
MIDWEST BANK N.A	1	\$144,900.00		NA
MISSOURI CREDIT UNION	1	\$132,700.00	0.53% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$140,500.00		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57% 0 \$0.00	N/
NATIONWIDE BANK	1	\$128,000.00		N.
NUMARK CREDIT UNION	1	\$132,000.00		N
NUVISION FCU	2	\$272,400.00	1.08% 0 \$0.00	N
ORIENTAL BANK	1	\$125,000.00		N
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5% 0 \$0.00	N
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51% 0 \$0.00	N
PREMIERBANK	1	\$133,000.00	0.53% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05% 0 \$0.00	Ν
RIVER BANK	1	\$129,000.00	0.51% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61% 0 \$0.00	N
SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52% 0 \$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00		N
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00		Ν
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51% 0 \$0.00	Ν
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36		١
SOVEREIGN BANK, N.A	1	\$141,240.00	0.56% 0 \$0.00	Ν
STANDARD MORTGAGE CORP	1	\$140,000.00		Ν
STATE STREET BANK	1	\$129,600.00	0.51% 0 \$0.00	N
STEARNS LENDING INC	3	\$398,800.00	1.58% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54% 0 \$0.00	١
STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54% 0 \$0.00	Ν
SUSQUEHANNA BANK	1	\$124,098.70	0.49% 0 \$0.00	Ν
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00		١
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52% 0 \$0.00	١
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	Ν

THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$142,496.00			NA
UNITED VALLEY BANK	1	\$144,000.00	0.57%0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$125,000.00	0.5%0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$145,000.00	0.58%0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$125,500.00			NA
WR STARKEY MORTGAGE, LLP	1	\$139,800.00			NA
	186	\$25,201,348.83	100%0	\$0.00	
	┙	·			
1ST MIDAMERICA CREDIT UNION	2	\$106,950.00			NA
ABBEVILLE BUILDING & LOAN	1	\$60,000.00			NA
ADVANTAGE BANK	1	\$68,000.00	0.27%0	\$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%0	\$0.00	NA
ALLIANCE BANK	2	\$125,695.00			NA
ALLIED MORTGAGE GROUP, INC	1	\$58,949.46		1	NA
ALPINE BANK & TRUST CO	7	\$355,785.65			NA
ALTRA FEDERAL CREDIT UNION	1	\$65,600.00			NA
AMERICAN BANK	2	\$121,521.00		1 1	NA
AMERICAN FEDERAL BANK	1	\$65,000.00			NA
ANCHORBANK, FSB	2	\$128,800.00			NA
ANSON BANK & TRUST CO	1	\$80,000.00			NA
ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2% 0	\$0.00	NA
AUBURNBANK	2	\$85,400.00	0.34%0	\$0.00	NA
BANCO SANTANDER PR	1	\$82,951.02	0.33%0	\$0.00	NA
BANCORPSOUTH BANK	4	\$233,479.39			NA
BANK FIRST NATIONAL	1	\$82,200.00			NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,000.00			NA
	NEWTON THE SUMMIT FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC WESTERRA CREDIT UNION WICHITA FEDERAL CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ADVANTAGE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK, FSB ANSON BANK & TRUST CO ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, ILC AUBURNBANK BANCO SANTANDER PR BANCORSOUTH BANK BANK MIDWEST, ORGANIZED AND	NEWTON1THE SUMMIT FEDERAL CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION2UNION SAVINGS BANK, AN OHIO CORPORATION6UNITED FIDELITY FUNDING, CORP1UNITED VALLEY BANK1UNITED WHOLESALE MORTGAGE4UNIVERSITY OF WISCONSIN CREDIT UNION2VERITAS FUNDING, LLC1WESTERRA CREDIT UNION1WICHITA FEDERAL CREDIT UNION1WORKERS' CREDIT UNION1WORKERS' CREDIT UNION1WR STARKEY MORTGAGE, LLP1ABBEVILLE BUILDING & LOAN1ABBEVILLE BUILDING & LOAN1ADVANTAGE BANK1AFFINITY PLUS FEDERAL CREDIT UNION1ALLIANCE BANK2ALLIANCE BANK1ALLIANCE BANK2ALLIANCE BANK1ALLIANCE BANK1ALLIANCE BANK1ALTRA FEDERAL CREDIT UNION1ANCHORBANK, FSB2ANSON BANK & TRUST CO1ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED CREDIT UNION1ASSOCIATED CREDIT UNION1ASSOCIATED CREDIT UNION1ASSOCIATED CREDIT UNION1ANCHORBANK, FSB2ANSON BANK & TRUST CO1ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED CREDIT UNION1ASSOCIATED CREDIT UNION1ASSOCIATED CREDIT UNION1ANCHORBANK, TRUST CO1ANCHORBANK2BANCO SA	NEWTON         1         \$128,000.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$134,000.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$289,600.00           UNITON SAVINGS BANK, AN OHIO CORPORATION         6         \$847,799.37           UNITED FIDELITY FUNDING, CORP         1         \$142,496.00           UNITED VALLEY BANK         1         \$144,400.00           UNITED WHOLESALE MORTGAGE         4         \$530,000.00           UNITED WHOLESALE MORTGAGE         4         \$530,000.00           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$272,100.00           WESTERRA CREDIT UNION         1         \$145,000.00           WESTERRA CREDIT UNION         1         \$125,000.00           WICHITA FEDERAL CREDIT UNION         1         \$125,000.00           WR STARKEY MORTGAGE, LLP         1         \$139,800.00           MWR STARKEY MORTGAGE, LLP         1         \$139,800.00           ABBEVILLE BUILDING & LOAN         1         \$66,000.00           ADVANTAGE BANK         1         \$66,000.00           ADVANTAGE BANK         1         \$61,339.30           AFFINITY GROUP MORTGAGE         1         \$61,339.30           SERVICES, LLC         1         \$8	NEWTON         1         \$128,000.00         0.51%0           THE SUMMIT FEDERAL CREDIT UNION         1         \$134,000.00         0.53%0           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$289,600.00         1.15%0           UNION SAVINGS BANK, AN OHIO CORPORATION         6         \$847,799.37         3.36%0           UNITED FIDELITY FUNDING, CORP         1         \$142,496.00         0.57%0           UNITED VALLEY BANK         1         \$144,000.00         0.57%0           UNITED WHOLESALE MORTGAGE         4         \$530,000.00         2.1%0           UNIVERSITY OF WISCONSIN CREDIT         2         \$272,100.00         1.08%0           WINITA FEDERAL CREDIT UNION         1         \$1125,000.00         0.5%0           WESTERRA CREDIT UNION         1         \$125,000.00         0.5%0           WICHITA FEDERAL CREDIT UNION         1         \$125,000.00         0.5%0           WR STARKEY MORTGAGE, LLP         1         \$139,800.00         0.24%0           ABEVILLE BUILDING & LOAN         1         \$66,000.00         0.24%0           ADVANTAGE BANK         1         \$66,000.00         0.24%0           ADVANTAGE BANK         1         \$66,000.00         0.24%0           ALLIANCE BANK	NEWTON         1         \$12\$,000.00         0.51% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$134,000.00         0.53% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$289,600.00         1.15% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         6         \$847,799.37         3.36% 0         \$0.00           UNITED FIDELITY FUNDING, CORP         1         \$142,496.00         0.57% 0         \$0.00           UNITED VALLEY BANK         1         \$144,000.00         0.57% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         2         \$272,100.00         1.08% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         2         \$272,100.00         0.5% 0         \$0.00           WESTERA CREDIT UNION         1         \$145,000.00         0.5% 0         \$0.00           WESTERA CREDIT UNION         1         \$125,500.00         0.5% 0         \$0.00           WESTERA CREDIT UNION         1         \$125,000.00         0.5% 0         \$0.00           WESTERA CREDIT UNION         1         \$125,000.00         0.5% 0         \$0.00           WESTERA CREDIT UNION         1         \$125,000.00         0.2% 0         \$0.00

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

BANK OF GIBSON CITY         I         \$62,000.00         0.25%         \$0,000         N/           BANK OF SULLIVAN         1         \$75,000.00         0.386         \$0,000         N/           BANK OF THE WEST, A CALIFORNIA         9         \$625,148,86         2.48%         \$0,000         N/           BAXTER CREDIT UNION         4         \$279,100.00         1.11%         \$0,000         N/           BELL CO CREDIT UNION         2         \$145,076.88         0.58%         \$0,000         N/           BERKSHIRE BANK         2         \$135,000.00         0.54%         \$0,000         N/           BERK DAVANTAGE CREDIT UNION         1         \$56,000.00         0.25%         \$0,000         N/           BEST ADVANTAGE CREDIT UNION         1         \$56,000.00         0.25%         \$0,000         N/           BLACKHAWK BANK         1         \$76,000,00         0.25%         \$0,000         N/           CU. MORTGAGE SERVICES, INC         1         \$40,000.00         0.15%         \$0,000         N/           CANTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25%         \$0,000         N/           CENTENNIAL LENDING, LLC         2         \$113,398,72         0.45%         \$0,000	STATE OF IOWA					
BANK OF SULLIVAN         1         \$75,000.00         0.3%         0\$0.00         N/           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         9         \$625,148.86         2.48%         0\$0.00         N/           BAXTER CREDIT UNION         4         \$279,100.00         1.11%         0\$0.00         N/           BELL STATE BANK & TRUST         1         \$80,000.00         0.32%         0\$0.00         N/           BERKSHIRE BANK         2         \$145,076.85         0.58%         0\$0.00         N/           BERS BANK         2         \$135,000.00         0.54%         0\$0.00         N/           BERSHIRE BANK         1         \$76,000.00         0.3%         0\$0.00         N/           BUSEN ADVANTAGE CREDIT UNION         1         \$76,000.75         0.3%         0\$0.00         N/           BUSEN BANK         1         \$73,000.00         0.27%         0\$0.00         N/           BUSEN ANK         1         \$76,002.75         0.3%         0\$0.00         N/           CUMARTGAGE SERVICES, INC         1         \$40,000.00         0.16%         0\$0.00         N/           CANTON SCHOOL EMPLOYERS         1         \$61,860.33         0.25%         0\$0.00         N/     <	BANK MUTUAL	2	\$153,000.00	0.61%	0\$0.00	NA
BANK OF THE WEST, A CALIFORNIA         9         \$625,148.86         2.48%         0         \$0.00         N/           BAXTER CREDIT UNION         4         \$279,100.00         1.11%         \$0.00         N/           BELL STATE BANK & TRUST         1         \$80,000.00         0.32%         \$0.00         N/           BELL CO CREDIT UNION         2         \$145,076.85         0.58%         \$0.00         N/           BERKSHIRE BANK         2         \$135,000.00         0.32%         \$0.00         N/           BETHPAGE FEDERAL CREDIT UNION         1         \$66,000.00         0.37%         \$0.00         N/           BLACKHAWK BANK         1         \$77,090.75         0.3%         \$0.00         N/           BUSEY BANK         1         \$33,000.00         0.15%         \$0.00         N/           C.U. MORTGAGE SERVICES, INC         1         \$410,000.00         0.16%         \$0.00         N/           FEDERAL CREDIT UNION         1         \$51,860.33         0.25%         \$0.00         N/           C.U. MORTGAGE SERVICES, INC         1         \$45,000.00         0.18%         \$0.00         N/           CENTENIAL BANK, A CORPORATION         1         \$579,664.84         0.32% <td< td=""><td>BANK OF GIBSON CITY</td><td>1</td><td>\$62,000.00</td><td>0.25%</td><td>) \$0.00</td><td>NA</td></td<>	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	) \$0.00	NA
STATE BANKING CORP         9         3625,148.80         2.48%         0         80.00         N/4           BAXTER CREDIT UNION         4         \$279,100.00         1.11%         0         \$0.00         N/4           BELL STATE BANK & TRUST         1         \$80,000.00         0.32%         \$0.00         N/4           BELC COCREDIT UNION         2         \$145,076.85         0.58%         \$0.00         N/4           BEST ADVANTAGE CREDIT UNION         1         \$66,000.00         0.27%         \$0.00         N/4           BEST ADVANTAGE CREDIT UNION         1         \$66,000.00         0.32%         \$0.00         N/4           BETHPAGE FEDERAL CREDIT UNION         1         \$67,000.00         0.37%         \$0.00         N/4           BUENA VISTA NATIONAL BANK         1         \$33,000.00         0.15%         \$0.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$44,000.00         0.16%         \$0.00         N/4           CARTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25%         \$0.00         N/4           CENTENIAL BANK, A CORPORATION         1         \$79,664.44         0.32%         \$0.00         N/4           CENTENAL BANK, A CORPORATION         1	BANK OF SULLIVAN	1	\$75,000.00	0.3%	) \$0.00	NA
BAXTER CREDIT UNION         4         \$279,100.00         1.11%         \$0,000         N/A           BELL STATE BANK & TRUST         1         \$80,000.00         0.32%         \$0,000         N/A           BELLCO CREDIT UNION         2         \$145,076.85         0.58%         \$0,000         N/A           BERKSHIRE BANK         2         \$135,000.00         0.54%         \$0,000         N/A           BEST ADVANTAGE CREDIT UNION         1         \$66,000.00         0.3%         \$0,000         N/A           BETHPAGE FEDERAL CREDIT UNION         1         \$76,000.00         0.3%         \$0,000         N/A           BUACKHAWK BANK         1         \$73,000.00         0.2%         \$0,000         N/A           BUENA VISTA NATIONAL BANK         1         \$33,000.00         0.15%         \$0,000         N/A           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%         \$0,000         N/A           FEDERAL CREDIT UNION         1         \$51,860.33         0.25%         \$0,000         N/A           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         \$0,000         N/A           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%		9	\$625,148.86	2.48%	) \$0.00	NA
BELL STATE BANK & TRUST         I         \$80,000.00         0.32%         0\$0.00         N/4           BELL CO CREDIT UNION         2         \$145,076.85         0.58%         0\$0.00         N/4           BERKSHIRE BANK         2         \$135,000.00         0.54%         0\$0.00         N/4           BERKANATAGE CREDIT UNION         1         \$68,000.00         0.27%         0\$0.00         N/4           BETHPAGE FEDERAL CREDIT UNION         1         \$76,000.00         0.3%         0\$0.00         N/4           BUENA VISTA NATIONAL BANK         1         \$77,097.75         0.3%         0\$0.00         N/4           BUSEY BANK         1         \$33,000.00         0.15%         0\$0.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%         0\$0.00         N/4           CARROLLTON BANK         1         \$51,260.00         0.18%         0\$0.00         N/4           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         0\$0.00         N/4           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         0\$0.00         N/4           CENTREBANK         1         \$57,250.00         0.23%         0\$0.00		4	\$279,100.00	1.11%	) \$0.00	NA
BELLCO CREDIT UNION         2         \$145,076.85         0.58%         0\$0.00         N/4           BERKSHIRE BANK         2         \$135,000.00         0.54%         0\$0.00         N/4           BEST ADVANTAGE CREDIT UNION         1         \$68,000.00         0.27%         \$0.00         N/4           BETHPAGE FEDERAL CREDIT UNION         1         \$76,000.00         0.3%0         \$0.00         N/4           BUENA VISTA NATIONAL BANK         1         \$73,000.00         0.29%0         \$0.00         N/4           BUSEY BANK         1         \$38,000.00         0.15%0         \$0.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%0         \$0.00         N/4           CANTON SCHOOL EMPLOYEES         1         \$61,860.33         0.22%0         \$0.00         N/4           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%0         \$0.00         N/4           CENTRAL MACOMB COMMUNITY         1         \$80,200.00         0.32%0         \$0.00         N/4           CENTREBANK         1         \$57,250.00         0.23%0         \$0.00         N/4           CENTREBANK         1         \$57,250.00         0.23%0         \$0.00         <		1			_	NA
BERKSHIRE BANK         2         \$135,000.00         0.54%         \$0.00         N/4           BEST ADVANTAGE CREDIT UNION         1         \$68,000.00         0.27%         \$0.00         N/4           BETHPAGE FEDERAL CREDIT UNION         1         \$76,000.00         0.27%         \$0.00         N/4           BLOCKHAWK BANK         1         \$73,000.00         0.29%         \$0.00         N/4           BUENA VISTA NATIONAL BANK         1         \$73,000.00         0.15%         \$0.00         N/4           BUSEY BANK         1         \$38,000.00         0.16%         \$0.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%         \$0.00         N/4           CARTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25%         \$0.00         N/4           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         \$0.00         N/4           CENTRENAL LENDING, LLC         2         \$113,398.72         0.45%         \$0.00         N/4           CENTREBANK         1         \$57,250.00         0.23%         \$0.00         N/4           CENTREBANK         1         \$72,000.00         0.23%         \$0.00         N/4		2				NA
BEST ADVANTAGE CREDIT UNION         1         \$68,000.00         0.27%         \$0.00         N/4           BETHPAGE FEDERAL CREDIT UNION         1         \$76,000.00         0.3%         \$0.00         N/4           BLACKHAWK BANK         1         \$73,000.00         0.29%         \$050.00         N/4           BUENA VISTA NATIONAL BANK         1         \$73,000.00         0.15%         \$050.00         N/4           BUSEY BANK         1         \$38,000.00         0.16%         \$050.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%         \$050.00         N/4           CANTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25%         \$050.00         N/4           CENTENNIAL BANK         1         \$45,000.00         0.18%         \$050.00         N/4           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         \$050.00         N/4           CENTREBANK         1         \$57,250.00         0.23%         \$050.00         N/4           CENTREBANK         1         \$57,250.00         0.23%         \$050.00         N/4           CITIZENS BANK OF NORTHERN         1         \$72,000.00         0.23%         \$050.00						NA
BETHPAGE FEDERAL CREDIT UNION         1         \$76,000.00         0.3%         0\$0.00         N/4           BLACKHAWK BANK         1         \$73,000.00         0.29%         0\$0.00         N/4           BUENA VISTA NATIONAL BANK         1         \$76,709.75         0.3%         0\$0.00         N/4           BUSEY BANK         1         \$38,000.00         0.15%         0\$0.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$440,000.00         0.16%         0\$0.00         N/4           CANTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25%         0\$0.00         N/4           CENTENNIAL BANK         1         \$45,000.00         0.18%         0\$0.00         N/4           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         0\$0.00         N/4           CENTREBANK         1         \$57,250.00         0.32%         0\$0.00         N/4           CENTREBANK         1         \$57,250.00         0.23%         0\$0.00         N/4           CENTREBANK OF NORTHERN         1         \$72,000.00         0.29%         0\$0.00         N/4           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0\$0.00         N/4 <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td>						NA
BLACKHAWK BANK         1         \$73,000.00         0.29%         0\$0.00         N/4           BUENA VISTA NATIONAL BANK         1         \$\$76,709.75         0.3%         0\$0.00         N/4           BUSEY BANK         1         \$\$38,000.00         0.15%         0\$0.00         N/4           C.U. MORTGAGE SERVICES, INC         1         \$\$40,000.00         0.16%         0\$0.00         N/4           CANTON SCHOOL EMPLOYEES         1         \$\$61,860.33         0.25%         0\$0.00         N/4           CARROLLTON BANK         1         \$\$45,000.00         0.18%         0\$0.00         N/4           CENTENNIAL BANK, A CORPORATION         1         \$\$79,664.84         0.32%         0\$0.00         N/4           CENTRAL MACOMB COMMUNITY         1         \$\$80,200.00         0.32%         0\$0.00         N/4           CENTREBANK         1         \$\$57,250.00         0.23%         0\$0.00         N/4           CENTREBANK         1         \$\$72,000.00         0.23%         0\$0.00         N/4           CENTREBANK         1         \$\$72,000.00         0.23%         0\$0.00         N/4           CENTREBANK         1         \$\$72,000.00         0.23%         0\$0.00         N/4		1		1		NA
BUENA VISTA NATIONAL BANK         1         \$76,709.75         0.3% 0         \$0.00         N/A           BUSEY BANK         1         \$38,000.00         0.15% 0         \$0.00         N/A           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16% 0         \$0.00         N/A           CANTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25% 0         \$0.00         N/A           CARROLLTON BANK         1         \$45,000.00         0.18% 0         \$0.00         N/A           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32% 0         \$0.00         N/A           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45% 0         \$0.00         N/A           CENTREBANK         1         \$57,250.00         0.32% 0         \$0.00         N/A           CENTREBANK         1         \$57,250.00         0.23% 0         \$0.00         N/A           CITIZENS BANK OF NORTHERN         1         \$77,000.00         0.29% 0         \$0.00         N/A           CITIZENS FIRST NATIONAL BANK         2         \$134,000.00         0.53% 0         \$0.00         N/A           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61% 0 <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td>NA</td></t<>		1				NA
BUSEY BANK         1         \$38,000.00         0.15%         0         80.00         NA           C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%         0         \$0.00         NA           CANTON SCHOOL EMPLOYEES         1         \$61,860.33         0.25%         0         \$0.00         NA           CARROLLTON BANK         1         \$45,000.00         0.18%         0         \$0.00         NA           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         0         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         0         \$0.00         NA           CENTRAL MACOMB COMMUNITY         1         \$80,200.00         0.32%         0         \$0.00         NA           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         NA           CENTRES BANK OF NORTHERN         1         \$72,000.00         0.23%         0         \$0.00         NA           CITIZENS FIRANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FIRST NATIONAL BANK         2         \$146,308.00         0.50%         \$0.00		1				NA
C.U. MORTGAGE SERVICES, INC         1         \$40,000.00         0.16%         0         0         N/A           CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION         1         \$61,860.33         0.25%         0         \$0.00         N/A           CARROLLTON BANK         1         \$450,000.00         0.18%         0         \$0.00         N/A           CENTENNIAL BANK, A CORPORATION         1         \$779,664.84         0.32%         0         \$0.00         N/A           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         0         \$0.00         N/A           CENTRAL MACOMB COMMUNITY         1         \$80,200.00         0.32%         0         \$0.00         N/A           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         N/A           CENTURY LENDING COMPANY         1         \$50,000.00         0.29%         0         \$0.00         N/A           CITIZENS BANK OF NORTHERN         1         \$72,000.00         0.29%         0         \$0.00         N/A           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         N/A           CITIZENS FIRST WHOLESALE         3         \$155,000.00		1		1		NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION         1         \$61,860.33         0.25%         0         \$0.00         N/4           CARROLLTON BANK         1         \$45,000.00         0.18%         0         \$0.00         N/4           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         \$0.00         N/4           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         \$0.00         N/4           CENTRAL MACOMB COMMUNITY         1         \$80,200.00         0.32%         \$0.00         N/4           CENTREBANK         1         \$57,250.00         0.23%         \$0.00         N/4           CENTURY LENDING COMPANY         1         \$50,000.00         0.29%         \$0.00         N/4           CITIZENS BANK OF NORTHERN         1         \$72,000.00         0.29%         \$0.00         N/4           CITIZENS FIRST NATIONAL BANK         2         \$134,000.00         0.53%         \$0.00         N/4           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         \$0.00         N/4           CITIZENS STATE BANK         GENTURY         1         \$72,000.00         0.29%         \$0.00         N/4           CITIZENS STATE BANK OF LOYAL <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>NA</td>		1				NA
CARROLLTON BANK         1         \$45,000.00         0.18%         \$0,000         NA           CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         \$0,000         NA           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         \$0,000         NA           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$80,200.00         0.32%         \$0,000         NA           CENTREBANK         1         \$57,250.00         0.23%         \$0,000         NA           CENTREBANK         1         \$57,250.00         0.23%         \$0,000         NA           CENTREBANK         1         \$57,250.00         0.23%         \$0,000         NA           CITIZENS BANK OF NORTHERN         1         \$72,000.00         0.29%         \$0,000         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         \$0,000         NA           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         \$0,000         NA           CITIZENS STATE BANK         FLOYAL         1         \$72,000.00         0.29%         \$0,000         NA           CITIZENS STATE BANK         S146,030.00         0.58%         \$0,000	CANTON SCHOOL EMPLOYEES	1				NA
CENTENNIAL BANK, A CORPORATION         1         \$79,664.84         0.32%         \$0,00         N/A           CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         \$0,00         N/A           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$80,200.00         0.32%         \$0,00         N/A           CENTREBANK         1         \$57,250.00         0.23%         \$0,000         N/A           CENTURY LENDING COMPANY         1         \$50,000.00         0.24%         \$50.00         N/A           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$72,000.00         0.29%         \$0,000         N/A           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         \$0,000         N/A           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         \$0,000         N/A           CITIZENS STATE BANK OF LOYAL         1         \$72,000.00         0.29%         \$0,000         N/A           CITIZENS STATE BANK         2         \$146,308.00         0.58%         \$0,000         N/A           CITIZENS STATE BANK         2         \$146,308.00         0.51%         \$0,000         N/A           CITIZENS STATE BANK         1         \$72,000.00		1	\$45,000,00	0.18%	)\$0.00	NA
CENTENNIAL LENDING, LLC         2         \$113,398.72         0.45%         0         \$0.00         NA           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$80,200.00         0.32%         0         \$0.00         NA           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         NA           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         NA           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         NA           CENTURY LENDING COMPANY         1         \$50,000.00         0.22%         0         \$0.00         NA           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FIRST WATIONAL BANK         1         \$70,469.59         0.28%         0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%		1				NA
CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$80,200.00         0.32%         0         \$0.00         NA           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         NA           CENTREBANK         1         \$57,250.00         0.23%         0         \$0.00         NA           CENTURY LENDING COMPANY         1         \$50,000.00         0.23%         0         \$0.00         NA           CITIZENS BANK OF NORTHERN         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FIRST NATIONAL BANK         1         \$70,469.59         0.28%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         0         \$0.00         NA           CITIZENS STATE BANK         1         \$72,000.00         0.29%         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.51%         \$0         \$0.		2				NA
CENTREBANK         1         \$57,250.00         0.23%         0         NA           CENTURY LENDING COMPANY         1         \$50,000.00         0.2%         0         \$0.00         NA           CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FIRST NATIONAL BANK         1         \$70,469.59         0.28%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         \$0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         0         \$0.00         NA           CITIZENS STATE BANK OF LOYAL         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FIRST CREDIT UNION         2         \$128,850.00         0.51%         0         \$0.00         NA           CITIZENS FIRST CREDIT UNION         2         \$128,850.00         0.51%	CENTRAL MACOMB COMMUNITY	1				NA
CENTURY LENDING COMPANY         1         \$50,000.00         0.2%         0         \$0.00         NA           CITIZENS BANK OF NORTHERN         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         1         \$70,469.59         0.28%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         0         \$0.00         NA           CITIZENS STATE BANK OF LOYAL         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         2         \$128,850.00         0.51%         0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         2         \$128,850.00         0.15%         0         \$0.00         NA           CLINTON NATIONAL BANK, A         1         \$37,500.00 <td< td=""><td></td><td>1</td><td>\$57,250.00</td><td>0.23%</td><td>) \$0.00</td><td>NA</td></td<>		1	\$57,250.00	0.23%	) \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FINANCIAL BANK         2         \$134,000.00         0.53%         0         \$0.00         NA           CITIZENS FIRST NATIONAL BANK         1         \$70,469.59         0.28%         0         \$0.00         NA           CITIZENS FIRST WHOLESALE         3         \$155,000.00         0.61%         0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         0         \$0.00         NA           CITIZENS STATE BANK OF LOYAL         1         \$72,000.00         0.29%         0         \$0.00         NA           CITIZENS FIRST CREDIT UNION         2         \$128,850.00         0.51%         0         \$0.00         NA           CLINTON NATIONAL BANK, A         1         \$37,500.00         0.15%         0         \$0.00         NA           CLINTON NATIONAL BANK, A         1         \$75,000.00         0.3%         0         \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A         1         \$75,		1			-	NA
CITIZENS FIRST NATIONAL BANK       1       \$70,469.59       0.28%       \$0       \$0.00       NA         CITIZENS FIRST WHOLESALE       3       \$155,000.00       0.61%       0       \$0.00       NA         CITIZENS STATE BANK       2       \$146,308.00       0.58%       0       \$0.00       NA         CITIZENS STATE BANK       2       \$146,308.00       0.58%       0       \$0.00       NA         CITIZENS STATE BANK OF LOYAL       1       \$72,000.00       0.29%       0       \$0.00       NA         CITIZENSFIRST CREDIT UNION       2       \$128,850.00       0.51%       0       \$0.00       NA         CLINTON NATIONAL BANK, A       1       \$37,500.00       0.15%       0       \$0.00       NA         CMG MORTGAGE, INC. DBA CMG       1       \$75,000.00       0.3%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A       1       \$49,790.52       0.2%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, F.A       1       \$49,790.52       0.2%       0       \$0.00       NA         COMMUNITY BANK MANKATO       1       \$57,000.00       0.23%       \$0.00       NA         COMMUNITY FIRST CREDIT UNION       1 <td>CITIZENS BANK OF NORTHERN</td> <td>1</td> <td></td> <td></td> <td></td> <td>NA</td>	CITIZENS BANK OF NORTHERN	1				NA
CITIZENS FIRST WHOLESALE MORTGAGE CO         3         \$155,000.00         0.61%         0         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58%         \$0.00         NA           CITIZENS STATE BANK OF LOYAL         1         \$72,000.00         0.29%         \$0.00         NA           CITIZENSFIRST CREDIT UNION         2         \$128,850.00         0.51%         \$0.00         NA           CLINTON NATIONAL BANK, A         1         \$37,500.00         0.15%         \$0.00         NA           CMG MORTGAGE, INC. DBA CMG         1         \$75,000.00         0.3%         \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A         1         \$49,790.52         0.2%         \$0.00         NA           COMMUNITY BANK MANKATO         1         \$57,000.00         0.23%         \$0.00         NA           COMMUNITY FIRST CREDIT UNION         1         \$73,683.65         0.29%         \$0.00         NA	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0\$0.00	NA
MORTGAGE CO         3         \$155,000.00         0.61% 0 \$0.00         NA           CITIZENS STATE BANK         2         \$146,308.00         0.58% 0 \$0.00         NA           CITIZENS STATE BANK OF LOYAL         1         \$72,000.00         0.29% 0 \$0.00         NA           CITIZENSFIRST CREDIT UNION         2         \$128,850.00         0.51% 0 \$0.00         NA           CLINTON NATIONAL BANK, A         1         \$37,500.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG         1         \$75,000.00         0.3% 0 \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A         1         \$49,790.52         0.2% 0 \$0.00         NA           COMMUNITY BANK MANKATO         1         \$57,000.00         0.23% 0 \$0.00         NA           COMMUNITY FIRST CREDIT UNION         1         \$73,683.65         0.29% 0 \$0.00         NA	CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0\$0.00	NA
CITIZENS STATE BANK OF LOYAL       1       \$72,000.00       0.29%       0       \$0.00       NA         CITIZENSFIRST CREDIT UNION       2       \$128,850.00       0.51%       0       \$0.00       NA         CLINTON NATIONAL BANK, A       1       \$37,500.00       0.15%       0       \$0.00       NA         CMG MORTGAGE, INC. DBA CMG       1       \$75,000.00       0.3%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A       1       \$75,000.00       0.3%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A       1       \$49,790.52       0.2%       0       \$0.00       NA         COMMUNITY BANK MANKATO       1       \$57,000.00       0.23%       \$0.00       NA         COMMUNITY FIRST CREDIT UNION       1       \$73,683.65       0.29%       \$0.00       NA		3	\$155,000.00	0.61%	) \$0.00	NA
CITIZENS STATE BANK OF LOYAL       1       \$72,000.00       0.29%       0       \$0.00       NA         CITIZENSFIRST CREDIT UNION       2       \$128,850.00       0.51%       0       \$0.00       NA         CLINTON NATIONAL BANK, A       1       \$37,500.00       0.15%       0       \$0.00       NA         CMG MORTGAGE, INC. DBA CMG       1       \$75,000.00       0.3%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A       1       \$75,000.00       0.3%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A       1       \$49,790.52       0.2%       0       \$0.00       NA         COMMUNITY BANK MANKATO       1       \$57,000.00       0.23%       \$0.00       NA         COMMUNITY FIRST CREDIT UNION       1       \$73,683.65       0.29%       \$0.00       NA		2	\$146,308.00	0.58%	0\$0.00	NA
CLINTON NATIONAL BANK, A       1       \$37,500.00       0.15%       0       \$0.00       NA         CMG MORTGAGE, INC. DBA CMG       1       \$75,000.00       0.3%       0       \$0.00       NA         FINANCIA       1       \$75,000.00       0.3%       0       \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A       1       \$49,790.52       0.2%       0       \$0.00       NA         COMMUNITY BANK MANKATO       1       \$57,000.00       0.23%       0       \$0.00       NA         COMMUNITY FIRST CREDIT UNION       1       \$73,683.65       0.29%       \$0.00       NA	CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	) \$0.00	NA
NATIONAL BANK         1         \$37,500.00         0.15% 0 \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$75,000.00         0.3% 0 \$0.00         NA           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$49,790.52         0.2% 0 \$0.00         NA           COMMUNITY BANK MANKATO         1         \$57,000.00         0.23% 0 \$0.00         NA           COMMUNITY FIRST CREDIT UNION         1         \$73,683.65         0.29% 0 \$0.00         NA           COMMUNITYONE BANK, N.A., A         1         \$71,000.00         0.28% 0 \$0.00         NA	CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	) \$0.00	NA
FINANCIA       1       \$75,000.00       0.3% 0 \$0.00       NA         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       1       \$49,790.52       0.2% 0 \$0.00       NA         COMMUNITY BANK MANKATO       1       \$57,000.00       0.23% 0 \$0.00       NA         COMMUNITY FIRST CREDIT UNION       1       \$73,683.65       0.29% 0 \$0.00       NA         COMMUNITYONE BANK, N.A., A       1       \$71,000.00       0.28% 0 \$0.00       NA		1	\$37,500.00	0.15%	0\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A         1         \$49,790.52         0.2%         0\$0.00         NA           COMMUNITY BANK MANKATO         1         \$57,000.00         0.23%         0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION         1         \$73,683.65         0.29%         \$0.00         NA           COMMUNITYONE BANK, N.A., A         1         \$71,000,00         0.28%         \$0.00         NA		1	\$75,000.00	0.3%	) \$0.00	NA
COMMUNITY BANK MANKATO         1         \$57,000.00         0.23%         0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION         1         \$73,683.65         0.29%         \$0.00         NA           COMMUNITYONE BANK, N.A., A         1         \$71,000,00         0.28%         \$0.00         NA	· · · · · · · · · · · · · · · · · · ·	1	\$49,790.52	0.2%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION         1         \$73,683.65         0.29%         0         \$0.00         NA           COMMUNITYONE BANK, N.A., A         1         \$71,000,00         0,28%         \$0,50,00         NA		1	\$57,000.00	0.23%	) \$0.00	NA
COMMUNITYONE BANK, N.A., A 1 \$71,000,00 0,28% 0,50,00 NA		1				NA
		1	\$71,000.00			NA
		1	\$60,000.00	0.24%	) \$0.00	NA
		1		1		NA

CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29% (		
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%(		
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%(	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	\$0.00	NA
DFCU FINANCIAL	1	\$81,500.00	0.32%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	) \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	) \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	) \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18%	) \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18% (		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27% (	\$0.00	NA
FAA CREDIT UNION	1	\$84,400.00	0.33%	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00		\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24% (	)\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25% (	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46% (	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	) \$0.00	NA
FARMERS STATE BANK	2	\$114,400.00	0.45%	) \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	) \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00		\$0.00	
FIMI INC	1	\$73,600.00	0.29%	)\$0.00	NA
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%		NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24% (		NA
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	)\$0.00	NA
FIRST FEDERAL BANK	2	\$100,000.00		) \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%		NA
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24% (		NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	)\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%		NA
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	) \$0.00	NA

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$32,000.00	0.13% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4% 0 \$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA	1	\$47,000.25	0.19% 0 \$0.00	NA
 BANKING CORPORATION	1	\$47,000.23	0.19%0\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER	1	\$69,000.00	0.27% 0 \$0.00	NA
BANK, A MONTANA CORPORATION	1	\$07,000.00	0.27700-\$0.00	INA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$75,000.00	0.3%0\$0.00	NA
UNION				
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A	1	\$82,400.00	0.33%0\$0.00	NA
CORPORATION		+ ,		
FIRST-CITIZENS BANK & TRUST	1	\$75,000.00	0.3% 0 \$0.00	NA
 COMPANY		¢100.000.00	0.4207.0 00.00	NT A
FIRSTBANK	2	\$109,200.00	0.43% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99% 0 \$0.00	NA
FIRSTRUST BANK	1	\$77,000.00	0.31% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$44,825.00	0.18% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$68,615.22	0.27% 0 \$0.00	NA
 FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42% 0 \$0.00	NA
 FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24% 0 \$0.00	NA
 GREAT WESTERN BANK	3	\$156,100.00	0.62% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32% 0 \$0.00	NA
GREATER NILES COMMUNITY	1	¢ 47 050 00	0.19% 0 \$0.00	NI A
FEDERAL CREDIT UNION	1	\$47,950.00	0.19%0\$0.00	NA
 GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	2	\$146,650.00	0.58% 0 \$0.00	NA
INC	2			
GUILD MORTGAGE COMPANY	4	\$276,400.00		NA
GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0 \$0.00	NA
HAMPDEN BANK	1	\$67,500.00	0.27% 0 \$0.00	NA
HANTZ BANK	1	\$83,000.00	0.33% 0 \$0.00	NA
HARBORONE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA
HAWTHORN BANK	1	\$78,557.46	0.31% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL	1	\$62,400.00	0.25% 0 \$0.00	NA
ILLINOIS	1			
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	1	\$82,000.00	0.33%0\$0.00	NA
CORPORATION				
HOME FEDERAL BANK	4	\$251,470.00	1%0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31% 0 \$0.00	NA
HOME LOANS TODAY	1	\$83,000.00	0.33% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$40,000.00	0.16% 0 \$0.00	NA

1						
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87% 0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14% 0	\$0.00	NA
	ILLINI BANK	2	\$86,000.00	0.34% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$54,000.00	0.21% 0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31% 0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73% 0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$83,375.00	0.33% 0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32% 0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52% 0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA
	LIBERTY BANK	1	\$69,100.31	0.27% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05% 05	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28% 0	\$0.00	NA
	MACATAWA BANK	1	\$41,824.04	0.17% 05	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25% 05	\$0.00	NA
	MARINE BANK	5	\$267,250.00	1.06% 05	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25% 05	\$0.00	NA
	MARKESAN STATE BANK	1	\$75,000.00	0.3% 05	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA
	MAX CREDIT UNION	1	\$53,088.00	0.21% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28% 0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25% 0	\$0.00	NA
	METRO BANK	1	\$76,000.00	0.3%0		NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$		NA
	MIDLAND STATES BANK	1	\$71,000.00	0.28% 0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00			NA
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY				
MISSOURI CREDIT UNION	2	\$120,500.00	0.48% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$65,000.00		NA
MWABANK	1	\$63,070.00		NA
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00		NA
NCB, FSB	1	\$64,009.30	0.25% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$70,000.00	0.28% 0 \$0.00	NA
ORIENTAL BANK	2	\$148,559.37	0.59% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$76,000.00		NA
PEOPLES BANK	1	\$47,000.00	0.19% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31% 0 \$0.00	NA
POINT BANK	1	\$79,664.84	0.32% 0 \$0.00	NA
PORT CONNEAUT FCU	1	\$42,266.69		NA
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33% 0 \$0.00	NA
PS BANK	1	\$55,000.00		NA
PURDUE FEDERAL CU	1	\$80,000.00		NA
RED RIVER BANK	1	\$78,665.66	0.31% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45		NA
RENASANT BANK	5	\$358,000.00	1.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$81,500.00	0.32% 0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.28% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$173,000.00	0.69% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00		NA
SIRVA MORTGAGE, INC	1	\$72,000.00	0.29% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,409.08		NA

1	\$35,000.00	0.14%	0\$0.00	NA
1	\$62,000.00	0.25%	0\$0.00	NA
1	\$71,700.00	0.28%	0\$0.00	NA
1	\$69,000.74	0.27%	0\$0.00	NA
1	\$43,000.00	0.17%	0\$0.00	NA
2	\$138,000.00	0.55%	0\$0.00	NA
1	\$43,200.00	0.17%	0\$0.00	NA
1				NA
1	\$77,500.00	0.31%	0\$0.00	NA
1		1	0\$0.00	NA
1	\$80,000.00	0.32%	0 \$0.00	NA
2	\$138,350.00	0.55%	0\$0.00	NA
1	\$44,000.00	0.17%	0\$0.00	NA
2	\$114,600.00	0.45%	0 \$0.00	NA
1	\$70,000.00	0.28%	0\$0.00	NA
1	\$84,309.01	0.33%	0\$0.00	NA
1	\$80,000.00	0.32%	0 \$0.00	NA
1	\$58,848.64	0.23%	0 \$0.00	NA
2	\$151,000.00	0.6%	0\$0.00	NA
1	\$54,000.00	0.21%	0 \$0.00	NA
2	\$128,500.00	0.51%	0\$0.00	NA
1	\$74,861.00	0.3%	0\$0.00	NA
2	\$143,000.00			NA
1				NA
2	\$126,200.00	0.5%	0\$0.00	NA
2	\$109,800.00	0.44%	0\$0.00	NA
1	\$81,951.18	0.33%	0 \$0.00	NA
1	\$82,000.00	0.33%	0.00	NA
1	\$75,000.00	0.3%	0\$0.00	NA
1	\$50,925.00	0.2%	0\$0.00	NA
1	\$72,876.96	0.29%	0\$0.00	NA
1		0.19%	0 \$0.00	NA
1	\$54,764.87	0.22%	0.00	NA
11	\$680,668.46	2.7%	0\$0.00	NA
	1         1 <td< td=""><td>1         \$62,000.00           1         \$71,700.00           1         \$69,000.74           1         \$43,000.00           2         \$138,000.00           1         \$43,200.00           1         \$43,200.00           1         \$84,000.00           1         \$77,500.00           1         \$77,500.00           1         \$77,500.00           1         \$77,000.00           1         \$80,000.00           2         \$138,350.00           1         \$80,000.00           1         \$80,000.00           1         \$70,000.00           1         \$84,309.01           1         \$80,000.00           1         \$80,000.00           1         \$84,309.01           1         \$84,309.01           1         \$84,309.01           1         \$84,000.00           1         \$84,000.00           1         \$54,000.00           1         \$54,000.00           2         \$126,200.00           1         \$74,861.00           2         \$109,800.00           1         \$74,861.00</td><td>1       <math>\\$62,000.00</math> <math>0.25\%</math>         1       <math>\\$71,700.00</math> <math>0.28\%</math>         1       <math>\\$69,000.74</math> <math>0.27\%</math>         1       <math>\\$43,000.00</math> <math>0.17\%</math>         2       <math>\\$138,000.00</math> <math>0.55\%</math>         1       <math>\\$43,200.00</math> <math>0.17\%</math>         1       <math>\\$43,200.00</math> <math>0.33\%</math>         1       <math>\\$77,500.00</math> <math>0.31\%</math>         1       <math>\\$77,500.00</math> <math>0.32\%</math>         1       <math>\\$72,000.00</math> <math>0.29\%</math>         1       <math>\\$70,000.00</math> <math>0.32\%</math>         2       <math>\\$138,350.00</math> <math>0.55\%</math>         1       <math>\\$44,000.00</math> <math>0.17\%</math>         2       <math>\\$114,600.00</math> <math>0.45\%</math>         1       <math>\\$43,090.00</math> <math>0.28\%</math>         1       <math>\\$70,000.00</math> <math>0.28\%</math>         1       <math>\\$70,000.00</math> <math>0.28\%</math>         1       <math>\\$70,000.00</math> <math>0.28\%</math>         1       <math>\\$70,000.00</math> <math>0.28\%</math>         1       <math>\\$84,309.01</math> <math>0.33\%</math>         1       <math>\\$80,000.00</math> <math>0.21\%</math>         2       <math>\\$128,500.00</math> <math>0.51\%</math>         1       <math>\\$54,000.00</math> <math>0.51\%</math>         2</td><td>1         <math>\\$62,000.00</math> <math>0.25\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$71,700.00</math> <math>0.28\%</math> <math>\\$0.00</math>           1         <math>\\$69,000.74</math> <math>0.27\%</math> <math>\\$0.00</math>           1         <math>\\$43,000.00</math> <math>0.17\%</math> <math>\\$0.00</math>           2         <math>\\$138,000.00</math> <math>0.55\%</math> <math>\\$0.00</math>           1         <math>\\$43,200.00</math> <math>0.17\%</math> <math>\\$0.00</math>           1         <math>\\$43,000.00</math> <math>0.33\%</math> <math>\\$0.00</math>           1         <math>\\$43,000.00</math> <math>0.33\%</math> <math>\\$0.00</math>           1         <math>\\$77,500.00</math> <math>0.31\%</math> <math>\\$0.00</math>           1         <math>\\$77,000.00</math> <math>0.29\%</math> <math>\\$0.00</math>           1         <math>\\$70,000.00</math> <math>0.32\%</math> <math>\\$0.00</math>           2         <math>\\$138,350.00</math> <math>0.55\%</math> <math>\\$0.00</math>           1         <math>\\$44,000.00</math> <math>0.17\%</math> <math>\\$0.00</math>           2         <math>\\$114,600.00</math> <math>0.45\%</math> <math>\\$0.00</math>           1         <math>\\$80,000.00</math> <math>0.28\%</math> <math>\\$0.00</math>           1         <math>\\$80,000.00</math> <math>0.32\%</math> <math>\\$0.00</math>           1         <math>\\$80,000.00</math> <math>0.32\%</math> <math>\\$0.000</math></td></td<>	1         \$62,000.00           1         \$71,700.00           1         \$69,000.74           1         \$43,000.00           2         \$138,000.00           1         \$43,200.00           1         \$43,200.00           1         \$84,000.00           1         \$77,500.00           1         \$77,500.00           1         \$77,500.00           1         \$77,000.00           1         \$80,000.00           2         \$138,350.00           1         \$80,000.00           1         \$80,000.00           1         \$70,000.00           1         \$84,309.01           1         \$80,000.00           1         \$80,000.00           1         \$84,309.01           1         \$84,309.01           1         \$84,309.01           1         \$84,000.00           1         \$84,000.00           1         \$54,000.00           1         \$54,000.00           2         \$126,200.00           1         \$74,861.00           2         \$109,800.00           1         \$74,861.00	1 $\$62,000.00$ $0.25\%$ 1 $\$71,700.00$ $0.28\%$ 1 $\$69,000.74$ $0.27\%$ 1 $\$43,000.00$ $0.17\%$ 2 $\$138,000.00$ $0.55\%$ 1 $\$43,200.00$ $0.17\%$ 1 $\$43,200.00$ $0.33\%$ 1 $\$77,500.00$ $0.31\%$ 1 $\$77,500.00$ $0.32\%$ 1 $\$72,000.00$ $0.29\%$ 1 $\$70,000.00$ $0.32\%$ 2 $\$138,350.00$ $0.55\%$ 1 $\$44,000.00$ $0.17\%$ 2 $\$114,600.00$ $0.45\%$ 1 $\$43,090.00$ $0.28\%$ 1 $\$70,000.00$ $0.28\%$ 1 $\$70,000.00$ $0.28\%$ 1 $\$70,000.00$ $0.28\%$ 1 $\$70,000.00$ $0.28\%$ 1 $\$84,309.01$ $0.33\%$ 1 $\$80,000.00$ $0.21\%$ 2 $\$128,500.00$ $0.51\%$ 1 $\$54,000.00$ $0.51\%$ 2	1 $\$62,000.00$ $0.25\%$ $0$ $\$0.00$ 1 $\$71,700.00$ $0.28\%$ $\$0.00$ 1 $\$69,000.74$ $0.27\%$ $\$0.00$ 1 $\$43,000.00$ $0.17\%$ $\$0.00$ 2 $\$138,000.00$ $0.55\%$ $\$0.00$ 1 $\$43,200.00$ $0.17\%$ $\$0.00$ 1 $\$43,000.00$ $0.33\%$ $\$0.00$ 1 $\$43,000.00$ $0.33\%$ $\$0.00$ 1 $\$77,500.00$ $0.31\%$ $\$0.00$ 1 $\$77,000.00$ $0.29\%$ $\$0.00$ 1 $\$70,000.00$ $0.32\%$ $\$0.00$ 2 $\$138,350.00$ $0.55\%$ $\$0.00$ 1 $\$44,000.00$ $0.17\%$ $\$0.00$ 2 $\$114,600.00$ $0.45\%$ $\$0.00$ 1 $\$80,000.00$ $0.28\%$ $\$0.00$ 1 $\$80,000.00$ $0.32\%$ $\$0.00$ 1 $\$80,000.00$ $0.32\%$ $\$0.000$

	UNITED BANK &TRUST	2	\$122,750.00	0.49% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$75,200.00	0.3% 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25% 0 \$0.00	NA
	VALLEY STATE BANK	1	\$53,000.00	0.21% 0 \$0.00	NA
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$59,743.49	0.24% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$136,714.98	0.54% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32% 0 \$0.00	NA
	WEST VIRGINIA HOUSING	1	\$84,500.00		NA
	DEVELOPMENT FUND	4	¢207 412 79	0.82% 0 \$0.00	NIA
	WESTCONSIN CREDIT UNION WINGS FINANCIAL CREDIT UNION	4	\$207,412.78 \$50,000.00	0.2% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF	1	\$30,000.00	0.2%0\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16% 0 \$0.00	NA
Total		400	\$25,204,781.94	100% 0\$0.00	(
			<i>~</i>		
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41% 0 \$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT		\$1,761,867.07 \$275,000.00		NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8		1.17% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	8	\$275,000.00	1.17% 0 \$0.00 0.18% 0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES,	8 1 1	\$275,000.00 \$227,840.00	1.17%       0       \$0.00         0.18%       0       \$0.00         0.15%       0       \$0.00	NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	8 1 1 2	\$275,000.00 \$227,840.00 \$705,000.00	1.17%       0       \$0.00         0.18%       0       \$0.00         0.15%       0       \$0.00         0.47%       0       \$0.00	NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B	8 1 1 2 1	\$275,000.00 \$227,840.00 \$705,000.00 \$195,000.00	1.17%       0       \$0.00         0.18%       0       \$0.00         0.15%       0       \$0.00         0.47%       0       \$0.00         0.13%       0       \$0.00         0.25%       0       \$0.00	

				1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15% 0	\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND	1	\$490,000.00	0.32% 0	\$0.00	NA
	1	\$200,000,00	0.13%0	\$0.00	NA
	1			-	NA
	6				NA
BANK MUTUAL	1				NA(
	1				NA
	1				NA
	1				NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,508,314.65			NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA
BANNER BANK	3	\$724,400.00	0.48% 0	\$0.00	NA(
BAXTER CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00	NA(
BAY BANK	1	\$204,000.00	0.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$437,000.00	0.29% 0	\$0.00	NA
BERKSHIRE BANK	1	\$285,000.00	0.19% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%0	\$0.00	NA(
BLACKHAWK BANK	1	\$223,500.00	0.15% 0	\$0.00	NA(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15% 0	\$0.00	NAO
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA(
BOULDER VALLEY CU	1	\$398,400.00	0.26% 0	\$0.00	NA(
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
BUSEY BANK	1	\$204,000.00	0.14% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
CAPITOL BANK	1	\$270,000.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00	0.48% 0	\$0.00	NA
CARROLLTON BANK	1	\$350,000.00	0.23% 0	\$0.00	NA
CASHCALL, INC	17	\$5,514,600.00	3.66% 0	\$0.00	NA(
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26% 0	\$0.00	NA(
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA
	LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BAY BANK BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK BUSEY BANK CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LOMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK & TRUST	LLC DBA BENCHMARK MORTGAGE2ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION9ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1AUBURNBANK1AUBURNBANK1AURORA FINANCIAL GROUP, INC1BANCORPSOUTH BANK6BANK MUTUAL1BANK OF ENGLAND1BANK OF SAN FRANCISCO1BANK OF SAN FRANCISCO1BANK OF SAN FRANCISCO1BANK OF SAN FRANCISCO1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP8BANK-FUND STAFF FEDERAL CREDIT UNION1BANNER BANK3BAXTER CREDIT UNION1BANK FUND STAFF FEDERAL CREDIT UNION1BANK BANK1BELL STATE BANK & TRUST2BERKSHIRE BANK1BELL STATE BANK & TRUST2BERKSHIRE BANK1BULACKHAWK COMMUNITY CREDIT UNION1BOONE COUNTY NATIONAL BANK1BOULDER VALLEY CU1BOONE COUNTY NATIONAL BANK1BUENA VISTA NATIONAL BANK1BUENA VISTA NATIONAL BANK1BUENA VISTA NATIONAL BANK1CARDINAL FINANCIAL COMPANY, L.P. ADBA SEBONIC FINANCIAL COMPANY, L.P. ADBA SEBONIC FINANCIAL COMPANY, L.P. ADBA SEBONIC FINANCIAL LP3CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1<	LLC DBA BENCHMARK MORTGAGE2\$614,200.00ARKANSAS FEDERAL CREDIT UNION1\$225,040.00ASSOCIATED BANK NATIONAL9\$2,432,076.09ASSOCIATED BANK NATIONAL9\$2,432,076.09ASTORIA FEDERAL SAVINGS AND1\$490,000.00AUBURNBANK1\$200,000.00AURORA FINANCIAL GROUP, INC1\$300,000.00BANCORPSOUTH BANK6\$1,432,600.00BANK MUTUAL1\$200,000.00BANK OF SAN FRANCISCO1\$2242,575.00BANK OF SAN FRANCISCO1\$2242,967.36BANK OF SAN FRANCISCO1\$2242,967.36BANK OF SPRINGFIELD1\$200,000.00BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP8\$2,508,314.65BANK-FUND STAFF FEDERAL CREDIT UNION1\$220,000.00BANKER BANK3\$724,400.00BAXTER CREDIT UNION1\$222,000.00BAY BANK1\$204,000.00BELL STATE BANK & TRUST2\$437,000.00BLACKHAWK BANK1\$223,500.00BLACKHAWK COMMUNITY CREDIT UNION1\$223,500.00BOONE COUNTY NATIONAL BANK1\$200,000.00BOULDER VALLEY CU1\$398,400.00BOULDER VALLEY CU1\$398,400.00BOULDER VALLEY CU1\$398,400.00BOULDER VALLEY CU1\$309,000.00BOULDER VALLEY CU1\$309,000.00BOULDER VALLEY CU1\$309,000.00BUENA VISTA NATIONAL BANK1\$220,000.00<	LLC DBA BENCHMARK MORTGAGE         2         \$614,200.00         0.41%           ARKANSAS FEDERAL CREDIT UNION         1         \$225,040.00         0.15%           ASSOCIATED BANK NATIONAL         9         \$2,432,076.09         1.61%           ASSOCIATION         1         \$490,000.00         0.32%           ASTORIA FEDERAL SAVINGS AND         1         \$490,000.00         0.32%           AUBURBANK         1         \$200,000.00         0.32%           AURORA FINANCIAL GROUP, INC         1         \$300,000.00         0.2%           BANK OF SINCIAL GROUP, INC         1         \$200,000.00         0.13%           BANK OF SOUTH BANK         6         \$1,432,600.00         0.2%           BANK OF SAN FRANCISCO         1         \$224,967.36         0.16%           BANK OF SPRINGFIELD         1         \$279,000.00         0.18%           BANK OF THE WEST, A CALIFORNIA STAFF FEDERAL CREDIT         1         \$200,000.0         0.13%           BANK FUND STAFF FEDERAL CREDIT         1         \$200,000.0         0.13%           BANK FUND STAFF FEDERAL CREDIT         1         \$200,000.0         0.14%           BANK FUND STAFF FEDERAL CREDIT         1         \$200,000.0         0.14%           BANK E BANK	LLC DBA BENCHMARK MORTGAGE         2         \$\$614,200.00         0.14% 0         \$\$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$\$225,040.00         0.15% 0         \$\$0.00           ASSOCIATED BANK NATIONAL         9         \$\$2,432,076.09         1.61% 0         \$\$0.00           ASSOCIATION         1         \$\$490,000.00         0.32% 0         \$\$0.00           AUBURNBANK         1         \$\$200,000.00         0.13% 0         \$\$0.00           AURORA FINANCIAL GROUP, INC         1         \$\$300,000.00         0.2% 0         \$\$0.00           BANK MUTUAL         1         \$\$200,000.00         0.13% 0         \$\$0.00           BANK OF SAN FRANCISCO         1         \$\$226,575.00         0.15% 0         \$\$0.00           BANK OF SAN FRANCISCO         1         \$\$279,000.00         0.13% 0         \$0.00           BANK OF SAN FRANCISCO         1         \$\$20,000.00         0.13% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA         \$\$         \$\$2,508,314.65         1.66% 0         \$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$200.000         0.14% 0         \$0.00           BANK FUND STAFF FEDERAL CREDIT         \$2437,000.00         0.14% 0         \$0.00           BA

	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$575,750.00	0.38% 0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39% 0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%0	\$0.00	NA
	CMC HOME LENDING	1	\$299,780.00	0.2% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69% 0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,501,600.00	1%0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14% 0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$194,000.00	0.13%0		NA
	COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$202,800.00	0.13% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13% 0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25% 0		NA
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15% 0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19% 0	\$0.00	NA
	DENALI STATE BANK	1	\$195,000.00	0.13% 0	\$0.00	NA
	DFCU FINANCIAL	1	\$238,000.00	0.16% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13% 0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38% 0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16% 0		NA
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%0	·	NA
1		2	\$492,750.00	0.33%0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59% 0 \$0.00	NA
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$440,753.56	0.29% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27% 0 \$0.00	NA
FIRST PEOPLES CFCU	1	\$230,000.00	0.15% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$864,334.43	0.57% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$197,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK	1	\$308,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18% 0 \$0.00	NA

FIRSTBANK	1	\$387,000.00	0.26% 0 \$0.00	NA
FIRSTRUST BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FNB BANK, N.A	1	\$354,000.00	0.23% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$312,856.00	0.21% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$232,000.00	0.15% 0 \$0.00	NA
FREMONT BANK	8	\$2,036,093.00	1.35% 0 \$0.00	NA
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15% 0 \$0.00	NA
FULTON BANK, N.A	1	\$228,000.00	0.15% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28% 0 \$0.00	NA
GEO-CORP, INC	1	\$193,000.00	0.13% 0 \$0.00	NA
GMFS LLC	4	\$984,100.00	0.65% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,135,626.05	0.75% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$450,000.00	0.3% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$614,309.73	0.41% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$205,520.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13% 0 \$0.00	NA
INTERBANK	1	\$200,000.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14% 0 \$0.00	NA
		\$300,000.00	0.2% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%0\$0.00	1111
	1	\$910,600.00	0.2%0\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84% 0 \$0.00	) NA
LEADER BANK N.A	3	\$1,219,000.00	0.81% 0 \$0.00	NA NA
LIBERTY BANK	2	\$558,084.51	0.37% 0 \$0.00	NA NA
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13% 0 \$0.00	) NA
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16% 0 \$0.00	) NA
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79% 0 \$0.00	) NA
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5% 0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC., A	2	¢<11.500.00	0.4200 0.000	
N.Y. CORPORATION	2	\$644,500.00	0.43%0\$0.00	NA NA
MAGNA BANK	1	\$237,000.00	0.16% 0 \$0.00	NA NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%0\$0.00	) NA
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16% 0 \$0.00	NA NA
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14% 0 \$0.00	
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23% 0 \$0.00	) NA
METRO CREDIT UNION	2	\$552,000.00	0.37% 0 \$0.00	) NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26% 0 \$0.00	) NA
MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25% 0 \$0.00	NA NA
MID AMERICA MORTGAGE	1	\$322,226.00	0.21% 0 \$0.00	NA NA
MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25% 0 \$0.00	) NA
MIDLAND STATES BANK	1	\$257,000.00	0.17% 0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17% 0 \$0.00	) NA
MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25% 0 \$0.00	) NA
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22% 0 \$0.00	) NA
MLD MORTGAGE, INC	2	\$485,000.00	0.32% 0 \$0.00	) NA
MONSON SAVINGS BANK	1	\$202,000.00		
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15% 0 \$0.00	
MOVEMENT MORTGAGE	1	\$388,000.00	11	1
NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	) N.
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0 \$0.00	) N.
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17% 0 \$0.00	1
NETWORK FUNDING, L.P	3	\$821,294.00	0.54% 0 \$0.00	
NORTHMARK BANK	1	\$200,000.00	0.13% 0 \$0.00	1
NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32% 0 \$0.00	1
O A MORTGAGE SERVICES	1	\$368,000.00	0.24% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00		
ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0 \$0.00	) NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$189,195.89	11	

CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13%0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3%0		NA
PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$800,000.00	0.53%0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18% 0	\$0.00	NA
 RED RIVER BANK	1	\$219,000.00	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$640,000.00	0.42% 0	\$0.00	NA
 RENASANT BANK	2	\$421,400.00	0.28% 0		NA
 RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21% 0		NA
RIVER VALLEY BANK	1	\$242,000.00	0.16% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17% 0		NA
RUSHMORE	1	\$417,000.00	0.28%0	\$0.00	NA
SECURITY STATE BANK	1	\$213,000.00	0.14% 0		NA
SFMC, LP	1	\$220,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34% 0	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$330,000.00	0.22% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$193,500.00	0.13%0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17% 0	\$0.00	NA
ST.MARY'S BANK	2	\$439,500.00	0.29%0	\$0.00	NA

	I			<del></del>
STANDARD MORTGAGE CORP	1	\$242,250.00		1 1
STANDARD PACIFIC MORTGAGE, INC	1	\$234,963.00		
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2% 0 \$0.00	) NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.18% 0 \$0.00	) NA
STC CAPITAL BANK	1	\$199,144.98	0.13% 0 \$0.00	) NA
STEARNS LENDING INC	21	\$5,943,611.25	3.94% 0 \$0.00	) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04% 0 \$0.00	) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$213,000.00	0.14% 0 \$0.00	) NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$907,200.00	0.6% 0 \$0.00	) NA
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13% 0 \$0.00	) NA
SUMMIT CREDIT UNION	1	\$299,148.00	0.2% 0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15% 0 \$0.00	) NA
SUSQUEHANNA BANK	1	\$223,000.00	0.15% 0 \$0.00	) NA
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87% 0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22% 0 \$0.00	) NA
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45% 0 \$0.00	) NA
THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13% 0 \$0.00	) NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13% 0 \$0.00	) NA
THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2% 0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23% 0 \$0.00	) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15% 0 \$0.00	) NA
THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	) NA
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28% 0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	) NA
TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27% 0 \$0.00	) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69% 0 \$0.00	) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92% 0 \$0.00	) NA
UNIONBANK,N.A	1	\$345,516.54	0.23% 0 \$0.00	) NA

			-			
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA
	WCS LENDING LLC	1	\$325,735.47	0.22%	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$240,000.00	0.16%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0 \$0.00	NA
	Unavailable	1	\$321,600.00	0.15%	0 \$0.00	NA
Total		536	\$150,819,401.32	100%	0 \$0.00	
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0 \$0.00	NA
	1ST MORTGAGES	1	\$191,272.00	0.26%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0 \$0.00	NA
	AFFILIATED BANK	1	\$208,760.00	0.28%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0 \$0.00	NA
		2	\$478,000.00 \$227,500.00		0 \$0.00 0 \$0.00	

ASSOCIATED CREDIT UNION         1         \$190,000.00         0.25%         0\$0.00           BANK OF ENGLAND         1         \$185,550.00         0.25%         0\$0.00           BANK OF THE CASCADES         1         \$184,000.00         0.25%         0\$0.00           BANK OF THE WEST, A CALIFORNIA         2         \$718,996.65         0.96%         0\$0.00           BANK OF THE WEST, A CALIFORNIA         2         \$\$718,996.65         0.96%         0\$0.00           BANK INE WORTGAGE         1         \$\$248,963.19         0.33%         0\$0.00           BANK EN MORTGAGE         1         \$\$248,963.19         0.34%         0\$0.00           BAY EQUITY LLC         1         \$\$350,000.00         0.44%         0\$0.00           BAY EQUITY LLC         1         \$\$20,000.00         0.27%         0\$0.00           BAY EQUITY LLC         1         \$\$20,000.00         0.27%         0\$0.00           BAY EQUITY LLC         1         \$\$20,000.00         0.27%         0\$0.00           CAPTAL CREDIT UNION         1         \$\$242,400.00         0.34%         0\$0.00           CAPTAL CREDIT UNION         1         \$\$244,400.00         0.62%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2	ARK-LA-TEX FINANCIAL SERVICES,				
BANK OF ENGLAND         1         \$185,550.00         0.25% 0[\$0.00           BANK OF THE CASCADES         1         \$184,000.00         0.25% 0[\$0.00           BANK OF THE CASCADES         1         \$184,000.00         0.25% 0[\$0.00           BANK OF THE CASCADES         1         \$184,000.00         0.25% 0[\$0.00           BANKLINE WEST, A CALIFORNIA         2         \$718,996.65         0.96% 0[\$0.00           BANKLINE MORTGAGE         1         \$248,963.19         0.33% 0[\$0.00           BANKE BANK         1         \$350,000.00         0.44% 0[\$0.00           BAY EQUITY LLC         1         \$350,000.00         0.44% 0[\$0.00           BAY FEDERAL CREDIT UNION         1         \$221,000.00         0.34% 0[\$0.00           BAVER SOLUTIONS INC DBA NEW         2         \$355,787.00         0.48% 0[\$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32% 0[\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$300,000.00         0.44% 0[\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$464,845.00         0.66% 0[\$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 0[\$0.00           CASHCALL, INC         17         \$44,74,000.00         0.65% 0[\$0.00	LLC DBA BENCHMARK MORTGAGE	-+			
BANK OF THE CASCADES         1         \$184,000.00         0.25%         0         0         0           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$718,996.65         0.96%         0					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$718,996.65         0.96%         0         0           BANKLINE MORTGAGE         1         \$248,963.19         0.33%         0         0           BANKLINE MORTGAGE         1         \$350,000.00         0.44%         0         0         0           BAY EQUITY LLC         1         \$350,000.00         0.44%         0					
STATE BANKING CORP         2         \$718,996,65         0.96% 0 \$0.00           BANKLINE MORTGAGE         1         \$248,963,19         0.33% 0 \$0.00           BANNER BANK         1         \$3360,000,00         0.44% 0 \$0.00           BAY EQUITY LLC         1         \$355,000,00         0.44% 0 \$0.00           BAY FEDERAL CREDIT UNION         1         \$251,000,00         0.44% 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$355,787,00         0.48% 0 \$0.00           CAPITAL CREDIT UNION         1         \$242,400,00         0.32% 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$300,000,00         0.4% 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P         2         \$464,845,00         0.62% 0 \$0.00           CASHCALL, INC         17         \$4,574,500,00         6.12% 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800,00         0.66% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$417,000,00         0.56% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$447,000,00         0.56% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$447,000,00         0.65% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312,81         0.73%			\$184,000.00	0.25%0\$0.	.00 NA
BANKLINE MORTGAGE         1         \$248,963.19         0.33%         0         0           BANNER BANK         1         \$3560,000.00         0.47%         0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$251,000.00         0.47%         0         \$0.00           BLUELEAF LENDING, LLC         1         \$202,000.00         0.27%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$355,787.00         0.48%         0         \$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$300,000.00         0.4%         0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$444,800.00         0.66%         0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.65%         \$0.00		2	\$718,996.65	0.96% 0 \$0.	.00 NA
BANNER BANK         1         \$360,000.00         0.48% 0         \$0.00           BAY EQUITY LLC         1         \$350,000.00         0.47% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$251,000.00         0.27% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$202,000.00         0.27% 0         \$0.00           CAPITAL CREDIT UNION INC. DBA NEW         2         \$355,787.00         0.48% 0         \$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$464,845.00         0.62% 0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.62% 0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.62% 0         \$0.00           CASHCALL, PACIFIC BANKA         1         \$417,000.00         0.66% 0         \$0.00           CENTRAL PACIFIC BANKA         1         \$547,312.81         0.73% 0         \$0.00           CENTRAL PACIFIC BANKA         1         \$540,000.00         0.55% 0         \$0.00           CENTRAL PACIFIC BANKA		1	\$248.963.19	0.33%0\$0.	.00 NA
BAY EQUITY LLC         1         \$350,000.00         0.47% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$251,000.00         0.33% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$202,000.00         0.27% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$355,787.00         0.48% 0         \$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$300,000.00         0.4% 0         \$0.00           CASHCALL, INC         17         \$44,574,500.00         6.12% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$449,800.00         0.66% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$447,000.00         0.56% 0         \$0.00           CENTRAL BANK         1         \$547,312.81         0.73% 0         \$0.00           CENTRAL BANK         1         \$547,00.00         0.65% 0         \$0.00           CENTRAL BANK         1         \$547,012.81         0.73% 0         \$0.00           CENTRAL BANK         1         \$540,0000         0.55% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC		1			
BAY FEDERAL CREDIT UNION         1         \$251,000.00         0.34%         \$0         \$0.00           BLUELEAF LENDING, LLC         1         \$202,000.00         0.27%         \$0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$355,787.00         0.48%         \$0         \$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P         1         \$300,000.00         0.44%         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12%         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$444,800.00         0.66%         \$0.00           CENTRAL BANK         1         \$417,000.00         0.56%         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         \$0         \$0.00           CENTRAL PACIFIC BANK A         1         \$447,000.00         0.65%         \$0.00         CHERRY CREEK MORTGAGE CO., INC         2         \$447,000.00         0.53%         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$447,000.00         0.53%         \$0.00         CHERISTENS FINANCIAL         1         \$400,000.0		1			
BLUELEAF LENDING, LLC         1         \$202,000.00         0.27%         \$0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$3355,787.00         0.48%         0         \$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$300,000.00         0.4%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$464,845.00         0.62%         \$0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12%         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$444,800.00         0.66%         \$0         \$0.00           CENTRAL BANK         1         \$417,000.00         0.56%         \$0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         \$0         \$0.00           CENTURY LENDING COMPANY         2         \$4447,000.00         0.65%         \$0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$4487,920.00         0.65%         \$0         \$0.00           CHERRY CREEK MORTGAGE, INC         1         \$340,000.00		1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$355,787.00         0.48%         0         \$0.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32%         0\$0.00         0           CARDINAL FINANCIAL COMPANY, L.P.         1         \$300,000.00         0.4%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$464,845.00         0.62%         0\$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12%         0\$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66%         0\$0.00           CENTRAL BANK         1         \$417,000.00         0.56%         0\$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         0\$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.65%         0\$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65%         0\$0.00           CHIRISTENSEN FINANCIAL         1         \$400,000.00         0.33%         0\$0.00           CHERRY CREEK MORTGAGE, INC. DBA CMG         1         \$255,000.00         0.34%         0\$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$379,600.00		1			
AMERICAN FUNDING         2         \$355,787.00         0.48% 050.00           CAPITAL CREDIT UNION         1         \$242,400.00         0.32% 050.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$300,000.00         0.44% 050.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$464,845.00         0.62% 050.00           CARDINAL FINANCIAL         2         \$464,845.00         0.62% 050.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 050.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66% 050.00           CENTRAL BANK         1         \$547,312.81         0.73% 050.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73% 050.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.65% 050.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65% 050.00           CHITZENS FINANCIAL         1         \$400,000.00         0.53% 050.00           CHITZENS FINANCIAL BANK         1         \$360,000.00         0.48% 050.00           CHITZENS FINANCIAL BANK         1         \$360,000.00         0.54% 050.00           COMG MORTGAGE, INC. DBA CMG         1         \$374,000.00         0.57% 0					
CARDINAL FINANCIAL COMPANY, L.P.         1         \$300,000.00         0.4% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         2         \$464,845.00         0.62% 0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66% 0         \$0.00           CENTRAL BANK         1         \$417,000.00         0.56% 0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73% 0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.66% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65% 0         \$0.00           CHRISTENSEN FINANCIAL         1         \$400,000.00         0.33% 0         \$0.00           CHRISTENSEN FINANCIAL BANK         1         \$360,000.00         0.44% 0         \$0.00           CHRISTENSEN FINANCIAL BANK         1         \$360,000.00         0.44% 0         \$0.00           CHRISTENSEN FINANCIAL BANK         1         \$374,000.00         0.54% 0         \$0.00 <t< td=""><td>AMERICAN FUNDING</td><td>2</td><td></td><td></td><td></td></t<>	AMERICAN FUNDING	2			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         2         \$464,845.00         0.62%         0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12%         0         \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66%         0         \$0.00           CENTRAL BANK         1         \$417,000.00         0.56%         0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.66%         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$447,920.00         0.65%         \$0.00           CHISTENSEN FINANCIAL         1         \$400,000.00         0.53%         \$0.00           CHITIZENS FINANCIAL BANK         1         \$360,000.00         0.48%         \$0.00           CHERRY CREEK MORTGAGE, INC. DBA CMG         1         \$255,000.00         0.34%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$374,000.00         0.51%         \$0.00           CODALT MORTGAGE, INC		1			
DBA SEBONIC FINANCIAL         2         \$464,843.00         0.62% 0 \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 0 \$0.00           CASHCALL, INC         17         \$4,574,500.00         6.12% 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66% 0 \$0.00           CENTRAL BANK         1         \$417,000.00         0.56% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73% 0 \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73% 0 \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.6% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.6% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.5% 0 \$0.00           CHISTENSEN FINANCIAL         1         \$400,000.00         0.53% 0 \$0.00           CITIZENS FINANCIAL BANK         1         \$360,000.00         0.48% 0 \$0.00           COBALT MORTGAGE, INC. DBA CMG         1         \$374,000.00         0.5% 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$379,600.00		1	\$300,000.00	0.4% 0\$0.	.00 NA
CASHCALL, INC         17         \$4,574,500.00         6.12%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66%         \$0.00           CENTRAL BANK         1         \$417,000.00         0.56%         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         \$0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.66%         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65%         \$0.00           CHRISTENSEN FINANCIAL         1         \$400,000.00         0.53%         \$0.00           CHRISTENSEN FINANCIAL BANK         1         \$360,000.00         0.48%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$255,000.00         0.34%         \$0.00           COBALT MORTGAGE, INC. DBA CMG         1         \$374,000.00         0.5%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$379,600.00         0.51%         \$0.00           COLONIAL NATIONAL MORTGAGE, INC         1         \$208,000.00         0.28%         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.76%         \$0.00		2	\$464,845.00	0.62%0\$0.	.00 NA
CASTLE & COOKE MORTGAGE, LLC         2         \$494,800.00         0.66%         0         \$0.00           CENTRAL BANK         1         \$417,000.00         0.56%         0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         0         \$0.00           CENTRAL PACIFIC BANK A         1         \$547,312.81         0.73%         0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.66%         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65%         \$0.00           CHRISTENSEN FINANCIAL         1         \$400,000.00         0.53%         \$0.00           CHRISTENSEN FINANCIAL BANK         1         \$360,000.00         0.48%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$255,000.00         0.34%         \$0.00           COBALT MORTGAGE, INC.         1         \$374,000.00         0.5%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$379,600.00         0.51%         \$0.00           COLONIAL SAVINGS, F.A         1         \$208,000.00         0.28%         \$0.00           COMMUNITY STATE BANK         2         \$565,500.00         0.76% <td></td> <td>17</td> <td>\$4,574,500.00</td> <td>6.12% 0\$0.</td> <td>.00 NA</td>		17	\$4,574,500.00	6.12% 0\$0.	.00 NA
CENTRAL BANK         1         \$417,000.00         0.56%         \$0,00           CENTRAL PACIFIC BANK A CORPORATION         1         \$547,312.81         0.73%         0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.66%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65%         0         \$0.00           CHIZENS FINANCIAL         1         \$400,000.00         0.53%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$360,000.00         0.48%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$255,000.00         0.34%         0         \$0.00           COBALT MORTGAGE, INC         1         \$374,000.00         0.55%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51%         0         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28%         0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.76%         0         \$0.00           CORNERSTONE MORTGAGE, INC., A CORPORATION         1         \$319,100					
CENTRAL PACIFIC BANK A CORPORATION         1         \$547,312.81         0.73%         0         \$0.00           CENTURY LENDING COMPANY         2         \$447,000.00         0.6%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$447,000.00         0.65%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$447,920.00         0.65%         0         \$0.00           CHRISTENSEN FINANCIAL         1         \$440,000.00         0.53%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$360,000.00         0.48%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$255,000.00         0.34%         0         \$0.00           COBALT MORTGAGE, INC.         1         \$374,000.00         0.51%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51%         0         \$0.00           COMMUNITY STATE BANK         1         \$379,600.00         0.28%         0         \$0.00           COMMUNITY TRUST BANK         2         \$555,000.00         0.76%         0         \$0.00           CORNERSTONE HOME LENDING, INC., A CORPORATION		1			
CENTURY LENDING COMPANY         2         \$447,000.00         0.6%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65%         0         \$0.00           CHRISTENSEN FINANCIAL         1         \$400,000.00         0.53%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$360,000.00         0.48%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$255,000.00         0.34%         0         \$0.00           COBALT MORTGAGE, INC. DBA CMG         1         \$374,000.00         0.5%         0         \$0.00           COBALT MORTGAGE, INC         1         \$374,000.00         0.5%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$379,600.00         0.51%         0         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28%         0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.76%         0         \$0.00           CORNERSTONE MORTGAGE, INC., A         2         \$555,000.00         0.74%         0         \$0.00           CORNERSTONE MORTGAGE, INC., A         1         \$319,100.00         0.	CENTRAL PACIFIC BANK A	1			
CHERRY CREEK MORTGAGE CO., INC         2         \$487,920.00         0.65% 0         \$0.00           CHRISTENSEN FINANCIAL         1         \$400,000.00         0.53% 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$360,000.00         0.48% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$255,000.00         0.34% 0         \$0.00           COBALT MORTGAGE, INC         1         \$374,000.00         0.5% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51% 0         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.76% 0         \$0.00           CORNERSTONE MORTGAGE, INC         2         \$555,000.00         0.74% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         2         \$594,500.00         0.8% 0         \$0.00           CORPORATION         1         \$319,100.00         0.43% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$180,300.00         0.24% 0         \$0.00		2	\$447.000.00	0.6% 0\$0.	.00 NA
CHRISTENSEN FINANCIAL         1         \$400,000.00         0.53%         0         0         0           CITIZENS FINANCIAL BANK         1         \$360,000.00         0.48%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$255,000.00         0.34%         0         \$0.00           COBALT MORTGAGE, INC         1         \$374,000.00         0.5%         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51%         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28%         \$0.00           COMMUNITY TRUST BANK         2         \$565,500.00         0.76%         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.74%         \$0.00           CORNERSTONE MORTGAGE, INC.         2         \$594,500.00         0.8%         0\$0.00           CORPORATION         1         \$319,100.00         0.43%         0\$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33%         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24%         \$0.00		2			
CITIZENS FINANCIAL BANK       1       \$360,000.00       0.48% 0       \$0.00         CMG MORTGAGE, INC. DBA CMG       1       \$255,000.00       0.34% 0       \$0.00         FINANCIA       1       \$374,000.00       0.5% 0       \$0.00         COBALT MORTGAGE, INC       1       \$374,000.00       0.5% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A       1       \$379,600.00       0.51% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A       1       \$379,600.00       0.51% 0       \$0.00         COMMUNITY STATE BANK       1       \$208,000.00       0.28% 0       \$0.00         COMMUNITY TRUST BANK       2       \$565,500.00       0.76% 0       \$0.00         CORNERSTONE HOME LENDING, INC       2       \$555,000.00       0.74% 0       \$0.00         CORNERSTONE MORTGAGE, INC.       2       \$594,500.00       0.8% 0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A       1       \$319,100.00       0.43% 0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       1       \$250,000.00       0.33% 0       \$0.00         DISCOVER HOME LOANS, INC., A       1       \$180,300.00       0.24% 0       \$0.00		1			
CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$255,000.00         0.34% 0         \$0.00           COBALT MORTGAGE, INC         1         \$374,000.00         0.5% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51% 0         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28% 0         \$0.00           COMMUNITY STATE BANK         2         \$565,500.00         0.76% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.74% 0         \$0.00           CORNERSTONE MORTGAGE, INC         2         \$594,500.00         0.8% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$319,100.00         0.43% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24% 0         \$0.00		1			
FINANCIA         1         \$255,000.00         0.34% 0         \$0.00           COBALT MORTGAGE, INC         1         \$374,000.00         0.5% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51% 0         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28% 0         \$0.00           COMMUNITY TRUST BANK         2         \$565,500.00         0.76% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.74% 0         \$0.00           CORNERSTONE MORTGAGE, INC         2         \$594,500.00         0.8% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$319,100.00         0.43% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24% 0         \$0.00		$\rightarrow$			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       1       \$379,600.00       0.51%       0       \$0.00         COMMUNITY STATE BANK       1       \$208,000.00       0.28%       0       \$0.00         COMMUNITY TRUST BANK       2       \$565,500.00       0.76%       0       \$0.00         CORNERSTONE HOME LENDING, INC       2       \$555,000.00       0.74%       0       \$0.00         CORNERSTONE MORTGAGE, INC       2       \$594,500.00       0.8%       \$0.00         CORPORATION       1       \$319,100.00       0.43%       \$0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       1       \$250,000.00       0.33%       \$0.00         DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       1       \$180,300.00       0.24%       \$0.00	FINANCIA	1	\$255,000.00		
DIVISION OF COLONIAL SAVINGS, F.A         1         \$379,600.00         0.51% 0         \$0.00           COMMUNITY STATE BANK         1         \$208,000.00         0.28% 0         \$0.00           COMMUNITY TRUST BANK         2         \$565,500.00         0.76% 0         \$0.00           CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.74% 0         \$0.00           CORNERSTONE MORTGAGE, INC         2         \$594,500.00         0.8% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$319,100.00         0.43% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33% 0         \$0.00           DISCOVER HOME LOANS, INC., A         1         \$180,300.00         0.24% 0         \$0.00		1	\$374,000.00	0.5%0\$0.	.00 NA
COMMUNITY STATE BANK       1       \$208,000.00       0.28%       0       \$0.00         COMMUNITY TRUST BANK       2       \$565,500.00       0.76%       0       \$0.00         CORNERSTONE HOME LENDING, INC       2       \$555,000.00       0.74%       0       \$0.00         CORNERSTONE MORTGAGE, INC       2       \$594,500.00       0.8%       0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A       1       \$319,100.00       0.43%       0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       1       \$250,000.00       0.33%       0       \$0.00         DISCOVER HOME LOANS, INC., A       1       \$180,300.00       0.24%       0       \$0.00		1	\$379,600.00	0.51%0\$0.	.00 NA
COMMUNITY TRUST BANK       2       \$565,500.00       0.76%       0       \$0.00         CORNERSTONE HOME LENDING, INC       2       \$555,000.00       0.74%       0       \$0.00         CORNERSTONE MORTGAGE, INC       2       \$594,500.00       0.8%       0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$319,100.00       0.43%       0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       1       \$250,000.00       0.33%       0       \$0.00         DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       1       \$180,300.00       0.24%       0       \$0.00		1	\$208,000.00	0.28% 0\$0.	.00 NA
CORNERSTONE HOME LENDING, INC         2         \$555,000.00         0.74%         0         \$0.00           CORNERSTONE MORTGAGE, INC         2         \$594,500.00         0.8%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$319,100.00         0.43%         0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24%         0         \$0.00		2		1 1	
CORNERSTONE MORTGAGE, INC         2         \$594,500.00         0.8%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$319,100.00         0.43%         0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24%         0         \$0.00					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$319,100.00         0.43%         0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24%         0         \$0.00				1.1	
DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$250,000.00         0.33%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$180,300.00         0.24%         0         \$0.00	CROSSCOUNTRY MORTGAGE, INC., A	1			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$180,300.00 0.24% 0 \$0.00	DAKOTA COMMUNITY BANK & TRUST,	1	\$250,000.00	0.33% 0 \$0.	.00 NA
	DISCOVER HOME LOANS, INC., A	1	\$180,300.00	0.24% 0 \$0.	.00 NA
		2	\$571.800.00	0.76% 0\$0.	.00 NA
EVERETT FINANCIAL 1 \$204,639.45 0.27% 0 \$0.00		1		i i	i
EVERETT FINANCIAL INC. DBA	EVERETT FINANCIAL INC, DBA	4			
			12 47 500 00	0.0000000	.00 NA

EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	BA				
EVERETT FINANCIAL, INC DI SUPREME LENDING	3A 1	\$253,000.00	0.34% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3 1	\$211,350.00	0.28% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$358,000.00			NA
EXCEL MORTGAGE SERVICI	NG, INC 1	\$390,000.00	0.52% 0	\$0.00	NA
FAIRWAY INDEPENDENT MC CORPORATION	5	\$1,327,100.00	1.77% 0	\$0.00	NA
FAIRWAY INDEPENDENT MC CORPORATION D/B/A NORTH MORTGAGE		\$216,000.00			NA
FBC MORTGAGE, LLC	1	\$193,000.00	0.26% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDEL MORTGAGE, A GEORGIA CH/ BANK		\$417,000.00			NA
FINANCIAL PARTNERS CRED	DIT UNION 2	\$983,300.00	1.32% 0	\$0.00	NA
FIRST BANK & TRUST COMP	ANY 1	\$198,400.00	0.27% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4% 0	\$0.00	NA
FIRST BANKERS TRUST COM	PANY, N.A 1	\$183,680.00	0.25% 0	\$0.00	NA
FIRST CALIFORNIA MORTGA COMPANY	AGE 5	\$1,549,900.00			NA
FIRST CHOICE LOAN SERVIC	ES, INC 1	\$300,299.69			NA
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56% 0	\$0.00	NA
FIRST COMMUNITY CREDIT	UNION 1	\$178,500.00	0.24% 0	\$0.00	NA
FIRST FEDERAL S&L ASSN O COUNTY	F BUCKS	\$350,000.00	0.47% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BA BOSTON	NK OF 1	\$282,100.00			NA
FIRST FINANCIAL BANK SAN	ANGELO 1	\$200,000.00			NA
FIRST MORTGAGE COMPANY	<i>l</i> , LLC 1	\$220,000.00			NA
FIRST NATIONAL BANK OF T	RENTON 1	\$185,600.00	1		NA
FIRST PRIORITY FINANCIAL	INC 1	\$200,000.00			NA
FIRST REPUBLIC BANK	3	\$855,300.00	1.14% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERA UNION	AL CREDIT 2	\$595,000.00	0.8% 0	\$0.00	NA
FIRST UNITED BANK AND TR COMPANY	RUST 2	\$402,035.00	0.54% 0	\$0.00	NA
FREMONT BANK	5	\$1,472,214.94	1.97% 0	\$0.00	NA
GATEWAY MORTGAGE GRO	UP, LLC 3		1		NA
GEO-CORP, INC	1	\$200,000.00	0.27% 0	\$0.00	NA
GMFS LLC	3			1	NA
GOLDEN EMPIRE MORTGAG	E INC 1	\$296,303.40			NA
GREAT PLAINS NATIONAL B			1		NA
	4NK1	\$388,896.91	0.52% 0	<u> \$0.00</u>	
GUILD MORTGAGE COMPAN			1 1		NA

HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3% 0 \$0.00	NA(
HONOR BANK	1	\$221,500.00	0.3% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES'	1	\$209,500.00	0.28% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$209,300.00	0.28%0\$0.00	INA
INTERNATIONAL CITY MORTGAGE,	1	\$625,500.00	0.84% 0 \$0.00	NA
 INC., A CALIFORNIA CORPORATION	1			
 INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%0\$0.00	NA
 KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$556,750.00	0.74%0\$0.00	NA
 CALIFORNIA CORPORATION				
 LUANA SAVINGS BANK	1	\$214,379.00	0.29% 0 \$0.00	NA (
 MAVERICK FUNDING CORP	1	\$207,000.00	0.28% 0 \$0.00	NA(
MERIT BANK	1	\$417,000.00	0.56% 0 \$0.00	NA(
MICHIGAN MUTUAL INC	1	\$255,300.00	0.34% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64% 0 \$0.00	NA
 MID AMERICA MORTGAGE	2	\$415,319.00	0.56% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$262,000.00	0.35% 0 \$0.00	NA
MWABANK	1	\$176,000.00	0.24% 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$811,500.00	1.09% 0 \$0.00	NA
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32% 0 \$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53% 0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86% 0 \$0.00	NA
PIONEER BANK	1	\$247,500.00	0.33% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$182,840.00	0.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24% 0 \$0.00	NA
R P FUNDING, INC	1	\$237,500.00	0.32% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	-			
INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27% 0 \$0.00	NA

			,	
RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33% 0 \$0.00	NA
SHORE MORTGAGE	2	\$462,900.00	0.62% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,689,052.85	4.93% 0 \$0.00	NA
SIUSLAW BANK	1	\$380,000.00	0.51% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$292,500.00	0.39% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$182,000.00	0.24% 0 \$0.00	NA
STEARNS LENDING INC	11	\$2,962,401.28	3.96% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00		NA
SUMMIT FUNDING , INC	1	\$320,000.00	0.43% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$325,600.00		NA
TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94		NA
THE LENDING COMPANY, INC	1	\$350,000.00	0.47% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00		NA
UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17% 0 \$0.00	NA
US MORTGAGELINE	1	\$273,000.00	0.37% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$183,236.91	0.25% 0 \$0.00	NA
VANTAGE POINT BANK	1	\$256,000.00	0.34% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$434,170.00	0.58% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39% 0 \$0.00	NA
WCS LENDING LLC	1	\$300,000.00	0.4% 0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00		NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3% 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY SFMC LP DBA SERVICE FIRST MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIUSLAW BANK SOVEREIGN BANK, N.A ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING , INC SWBC MORTGAGE CORPORATION TEXAS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE US MORTGAGELINE VANGUARD FUNDING LLC VANTAGE POINT BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WCS LENDING LLC WESTERN FEDERAL CREDIT UNION BA CORE LENDING	SAVINGS BANK OF MENDOCINO COUNTY1SFMC LP DBA SERVICE FIRST MORTGAGE1SFMC LP DBA SERVICE FIRST MORTGAGE1SHORE MORTGAGE2SIERRA PACIFIC MORTGAGE COMPANY, INC13SIUSLAW BANK1SOVEREIGN BANK, N.A1SOVEREIGN BANK, N.A1ST. JAMES MORTGAGE CORPORATION1STANDARD MORTGAGE CORPORATION1STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBASTERLING BANK1STERLING BANK1SUMMIT FUNDING, INC1THE CAPE COD FIVE CENTS SAVINGS BANK1THE CAPE COD FIVE CENTS SAVINGS BANK1THE LENDING COMPANY, INC1THE WASHINGTON TRUST COMPANY1TOWER FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION1TOWER MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNITED WHOLESALE MORTGAGE19US MORTGAGELINE1VANGUARD FUNDING LLC1VANGUARD FUNDING LLC2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1WCS LENDING LLC1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION1VESTSTAR MORTGAGE CORPORATION1	SAVINGS BANK OF MENDOCINO COUNTY1\$197,194.18SFMC LP DBA SERVICE FIRST MORTGAGE1\$250,000.00SHORE MORTGAGE2\$462,900.00SIERRA PACIFIC MORTGAGE COMPANY, INC13\$3,689,052.85SIUSLAW BANK1\$380,000.00SOVEREIGN BANK, N.A1\$292,500.00ST. JAMES MORTGAGE CORPORATION1\$386,250.00STANDARD MORTGAGE CORPORATION1\$182,000.00STEARNS LENDING INC11\$2,962,401.28STERLING SAVINGS BANK, A1\$329,437.00STERLING SAVINGS BANK, A1\$322,600.00SWBC MORTGAGE CORPORATION1\$322,600.00SWBC MORTGAGE CORPORATION1\$322,600.00SWBC MORTGAGE CORPORATION1\$322,600.00TEXAS FEDERAL CREDIT UNION1\$204,660.00THE CAPE COD FIVE CENTS SAVINGS BANK1\$338,589.94THE LENDING COMPANY, INC1\$330,000.00TOWER FEDERAL CREDIT UNION1\$300,000.00TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1\$221,500.00UNNON HOME MORTGAGE CORP., A CORPORATION1\$244,000.00UNITED WHOLESALE MORTGAGE19\$4,610,835.00UNNTED WHOLESALE MORTGAGE19\$4,610,835.00UNNTED WHOLESALE MORTGAGE1\$248,000.00VANTAGE POINT BANK1\$256,000.00VANTAGE POINT BANK1\$256,000.00VANTAGE POINT BANK1\$256,000.00VERTAS FUNDING LLC2\$434,170.00 <tr< td=""><td>SAVINGS BANK OF MENDOCINO COUNTY         1         \$197,194.18         0.26%         \$0.00           SFMC LP DBA SERVICE FIRST         1         \$250,000.00         0.33%         \$0.00           SHORE MORTGAGE         2         \$462,900.00         0.62%         \$0.00           SHORE MORTGAGE         2         \$462,900.00         0.62%         \$0.00           SIERA PACIFIC MORTGAGE         13         \$33,689,052.85         4.93%         0         \$0.00           SOVEREIGN BANK, N.A         1         \$232,500.00         0.51%         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$386,250.00         0.52%         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$232,62,401.28         3.96%         0         \$0.00           STEARNS LENDING INC         11         \$2,962,401.28         3.96%         0         \$0.00           STERLING SANKA         1         \$329,437.00         0.44%         0         \$0.00           SUMMIT FUNDING , INC         1         \$320,000.00         0.44%         0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$338,589.94         0.45%         0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS</td></tr<>	SAVINGS BANK OF MENDOCINO COUNTY         1         \$197,194.18         0.26%         \$0.00           SFMC LP DBA SERVICE FIRST         1         \$250,000.00         0.33%         \$0.00           SHORE MORTGAGE         2         \$462,900.00         0.62%         \$0.00           SHORE MORTGAGE         2         \$462,900.00         0.62%         \$0.00           SIERA PACIFIC MORTGAGE         13         \$33,689,052.85         4.93%         0         \$0.00           SOVEREIGN BANK, N.A         1         \$232,500.00         0.51%         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$386,250.00         0.52%         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$232,62,401.28         3.96%         0         \$0.00           STEARNS LENDING INC         11         \$2,962,401.28         3.96%         0         \$0.00           STERLING SANKA         1         \$329,437.00         0.44%         0         \$0.00           SUMMIT FUNDING , INC         1         \$320,000.00         0.44%         0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$338,589.94         0.45%         0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS

	WILSHIRE STATE BANK	1	\$493,009.02	0.66% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,832.65	0.67%0\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$246,800.00	0.28% 0 \$0.00	NA
Total		276		100% 0 \$0.00	
		270	<i>\$11,112,</i> <b>0</b> 10 <b>0</b> 00		
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62% 0 \$0.00	NA
	RENASANT BANK	1	\$147,000.00	8.32% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	11.31% 0 \$0.00	NA
Total		12	\$1,767,802.66	100%0\$0.00	
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,500.00	0.73% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.77% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16% 0 \$0.00	NA
		1	\$75,000.00	0.3% 0 \$0.00	NA

AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07		0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$273,000.00		0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$240,500.00	0.95%		NA
BANK OF AKRON	1	\$73,150.00		0 \$0.00	NA
BANK OF HAWAII	1	\$96,000.00	0.38%		NA
BANK OF HERRIN	1	\$80,000.00	1		NA
BANK OF QUINCY	1	\$35,000.00	0.14%		NA
BLACKHAWK BANK	1	\$138,000.00	0.55%		NA
BLUELEAF LENDING, LLC	2	\$336,000.00		0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00			NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.2%	0 \$0.00	NA
CASHCALL, INC	9	\$1,661,300.00	6.59%		NA
CENTRAL BANK ILLINOIS	1	\$29,329.10			NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA
CENTREBANK	1	\$71,000.00	0.28%	0 \$0.00	NA
CENTRUE BANK	3	\$283,302.14	1.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00		0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$82,000.00			NA
CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00		0 \$0.00	NA
CITIZENS STATE BANK	2	\$166,500.00	0.66%	0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00			NA
COMMUNITY STATE BANK	1	\$98,520.29	0.39%		NA
COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$78,204.54	0.31%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$100,000.00	1	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36			NA

DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%(	0\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	) \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	) \$0.00	NA
ESB MORTGAGE COMPANY	1	\$113,610.00	0.45% (	) \$0.00	NA
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%(	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	) \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	) \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35% (	0\$0.00	NA
FIRST BANK	1	\$36,150.00	0.14%	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	)\$0.00	NA
FIRST CHOICE BANK	1	\$302,800.00	1.2% (	0\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	1.65% (	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62% (	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00	0.95% (	0\$0.00	NA
FIRST COUNTY BANK	1	\$158,869.83	0.63% (	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	)\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47% (	0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	)\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	) \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17% (	0\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42% (	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	) \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	) \$0.00	NA
FIRST SERVICE BANK	1	\$106,000.00	0.42%	0\$0.00	NA
FIRST STATE BANK	1	\$69,600.00	0.28%		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00			NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	) \$0.00	NA
FREMONT BANK	1	\$79,297.87	0.31%	) \$0.00	NA
FULTON BANK, N.A	3	\$238,720.00			NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00		) \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00		) \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09% (	) \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	) \$0.00	NA

-					
	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14% 0 \$0.	00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,392.58	0.24% 0 \$0.0	00 NA
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0 \$0.	00 NA
	HAWTHORN BANK	3	\$228,673.66	0.91% 0 \$0.	00 NA
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11% 0 \$0.0	00 NA
	HOME STATE BANK, N.A	1	\$130,000.00	0.52% 0 \$0.	00 NA
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52% 0 \$0.	00 NA
	HORIZON BANK, N.A	2	\$103,000.00	0.41% 0 \$0.0	00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0 \$0.	00 NA
	INDEPENDENT BANK	2	\$299,450.00	1.19% 0 \$0.0	00 NA
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95% 0 \$0.0	00 NA
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28% 0 \$0.0	00 NA
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81% 0 \$0.0	00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73% 0 \$0.0	00 NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04% 0 \$0.0	00 NA
	LEADER BANK N.A	1	\$110,000.00	0.44% 0 \$0.0	00 NA
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38% 0 \$0.0	00 NA
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62% 0 \$0.0	00 NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93% 0 \$0.0	00 NA
	M/I FINANCIAL CORP	1	\$124,000.00	0.49% 0 \$0.0	00 NA
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23% 0 \$0.0	
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11% 0 \$0.0	00 NA
	METRO CREDIT UNION	1	\$79,438.59	0.32% 0 \$0.0	
	MIDWEST LOAN SERVICES, INC	1	\$98,305.26	0.39% 0 \$0.0	1 1
	MONSON SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.0	00 NA
	MORRIS BUILDING & LOAN	1	\$86,000.00		
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2% 0 \$0.0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33% 0 \$0.0	00 NA
	NCB, FSB	1	\$238,712.95	0.95% 0 \$0.0	00 NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34% 0 \$0.0	
	NORTHWESTERN MORTGAGE CO	1	\$51,546.25	0.2% 0 \$0.0	00 NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26% 0 \$0.0	
	OLD SECOND NATIONAL BANK, A	_			
	NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83% 0 \$0.0	00 NA
	PENTAGON FEDERAL C. U	1	\$262,135.22	1.04% 0 \$0.0	00 NA
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32% 0 \$0.0	00 NA
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18% 0 \$0.0	00 NA
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2% 0 \$0.0	00 NA
B		• •	. ,		

-		<u> </u>			
PF	RIMEWEST MORTGAGE	2	\$545,340.00	2.16% 0 \$0.00	NA
	ROVIDENT CREDIT UNION	1	\$261,000.00	1.04% 0 \$0.00	NA
	DYAL CREDIT UNION	1	\$153,600.00	0.61%0\$0.00	NA
	AVINGS BANK OF MENDOCINO DUNTY	1	\$152,474.21	0.61% 0 \$0.00	NA
SC	CHWETNER STATE BANK	1	\$186,950.00	0.74% 0 \$0.00	NA
SF	IORE MORTGAGE	1	\$129,970.00	0.52% 0 \$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC	2	\$230,000.00	0.91% 0 \$0.00	NA
SI	U CREDIT UNION	1	\$34,500.00	0.14% 0 \$0.00	NA
LI	DUTHERN FUNDING ALLIANCE, USA, LC, A TEXAS LIMITED LIABILITY DMPANY	1	\$136,400.35	0.54% 0 \$0.00	NA
	DUTHERN MISSOURI BANK OF ARSHFIEL	1	\$76,800.00	0.3% 0 \$0.00	NA
ST	TATE BANK OF LINCOLN	1	\$32,000.00	0.13% 0 \$0.00	NA
ST	TATE SAVINGS BANK	2	\$122,000.00	0.48% 0 \$0.00	NA
	JNCOAST SCHOOLS FEDERAL REDIT UNION	1	\$62,544.00	0.25% 0 \$0.00	NA
	HE CAPE COD FIVE CENTS SAVINGS ANK	2	\$393,000.00	1.56% 0 \$0.00	NA
Tł	HE COLUMBIA BANK	1	\$104,800.00	$0.42\% \ 0 \ \$0.00$	NA
TH	HE FIRST NATIONAL BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
	HE HOME SAVINGS AND LOAN OMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22% 0 \$0.00	NA
	HE NORTHERN OHIO INVESTMENT OMPANY	1	\$114,800.00	0.46% 0 \$0.00	NA
TI	NKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54% 0 \$0.00	NA
TF	RUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00	NA
	NION SAVINGS BANK, AN OHIO DRPORATION	2	\$153,368.41	0.61% 0 \$0.00	NA
UI	NITED BANK &TRUST	1	\$75,000.00	0.3% 0 \$0.00	NA
UI	NITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74% 0 \$0.00	NA
UI	NITEDONE CREDIT UNION	1	\$168,000.00	0.67% 0 \$0.00	NA
UI	NIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46% 0 \$0.00	NA
	NIVERSITY OF WISCONSIN CREDIT NION	1	\$105,750.00	0.42% 0 \$0.00	NA
UI	NIVEST BANK AND TRUST CO	1	\$63,000.00	0.25% 0 \$0.00	NA
	ALLEY STATE BANK	1	\$45,743.63	0.18% 0 \$0.00	NA
W	ASHINGTON COUNTY BANK	1	\$132,000.00	0.52% 0 \$0.00	NA
	ASHINGTON STATE EMPLOYEES REDIT UNION	3	\$352,100.00	1.4% 0 \$0.00	NA
	EST VIRGINIA HOUSING EVELOPMENT FUND	2	\$120,075.00	0.48% 0 \$0.00	NA
	ESTERRA CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA
W	ICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33% 0 \$0.00	NA
		1	\$79,868.89	0.32% 0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0\$0.00	NA
Total		211	\$25,199,036.48		0 \$0.00	
			( (			
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$286,128.93	1.84%	0 \$0.00	NA
	BANKERS TRUST	1	\$99,550.55	0.64%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64%	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0 \$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22		0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65%	0 \$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00		0 \$0.00	NA
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0 \$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26%	0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0 \$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64%	0 \$0.00	NA

				<u> </u>	
FIR	ST BANK PUERTO RICO	2	\$185,189.13	1.19% 0 \$0.00	NA
FIR	ST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64% 0 \$0.00	NA
FIR	ST COUNTY BANK	1	\$108,514.95	0.7% 0 \$0.00	NA
FIR	ST FEDERAL BANK	4	\$420,484.62	2.7% 0 \$0.00	NA
FIR	ST HAWAIIAN BANK	1	\$106,000.00	0.68% 0 \$0.00	NA
FIR	STMERIT BANK, N.A	4	\$372,764.01	2.39% 0 \$0.00	NA
FOR	RUM CREDIT UNION	2	\$194,404.63	1.25% 0 \$0.00	NA
GRI	EAT WESTERN BANK	1	\$85,000.00	0.55% 0 \$0.00	NA
GRI	EATER NEVADA MORTGAGE	1	\$96,300.00	0.62% 0 \$0.00	NA
SER	VICES	1			
	LD MORTGAGE COMPANY	1	\$108,000.00	0.69% 0 \$0.00	NA
HAI	NTZ BANK	1	\$105,600.00	0.68% 0 \$0.00	NA
	RRIS COUNTY FEDERAL CREDIT	1	\$88,127.91	0.57% 0 \$0.00	NA
UNI		-			
	ME FEDERAL BANK	1	\$89,701.54	0.58% 0 \$0.00	NA
	RIZON BANK, N.A	1	\$99,109.25	0.64% 0 \$0.00	NA
	NSAS STATE BANK OF	1	\$96,144.21	0.62% 0 \$0.00	NA
	NHATTAN	2			
	E MICHIGAN CREDIT UNION	2	\$189,797.00	1.22% 0 \$0.00	NA
	NDMARK CREDIT UNION	2	\$199,300.00	1.28% 0 \$0.00	NA
	COLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59% 0 \$0.00	NA
	GIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64% 0 \$0.00	NA
	3, FSB	1	\$98,248.40	0.63% 0 \$0.00	NA
	GHBORHOOD FINANCE RPORATION	4	\$393,881.73	2.53% 0 \$0.00	NA
NOI	RTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22% 0 \$0.00	NA
OHI	NWARD BANK AND TRUST	1	\$100,555.01	0.65% 0 \$0.00	NA
ОКІ	LAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59% 0 \$0.00	NA
PEN	TAGON FEDERAL C. U	3	\$289,968.80	1.86% 0 \$0.00	NA
PER	FECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67% 0 \$0.00	NA
ROO	GUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65% 0 \$0.00	NA
ROU	JNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83% 0 \$0.00	NA
ROY	YAL CREDIT UNION	5	\$479,441.39	3.08% 0 \$0.00	NA
	IDIA LABORATORY FEDERAL EDIT UNION	1	\$98,750.98	0.63% 0 \$0.00	NA
	AMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6% 0 \$0.00	NA
i	/EREIGN BANK, N.A	3	\$298,300.00	1.92% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$97,802.00	0.63% 0 \$0.00	NA
	ICOAST SCHOOLS FEDERAL				
	EDIT UNION	1	\$91,000.00	0.58% 0 \$0.00	NA
	PERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65% 0 \$0.00	NA
	QUEHANNA BANK	1	\$88,000.00	0.57% 0 \$0.00	NA
	XAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7% 0 \$0.00	NA
	E BANK OF CANTON	1	\$104,542.00	0.67% 0 \$0.00	NA
	E HOME SAVINGS AND LOAN	4			
	MPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64% 0 \$0.00	NA
					I

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36% 0 \$0.00	NA
	UNIONBANK,N.A	5	\$489,107.22	3.14% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64% 0 \$0.00	NA
	UNITED VALLEY BANK	2	\$179,482.85	1.15% 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23% 0 \$0.00	NA
Total		161	\$15,566,424.20	100% 0 \$0.00	(
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$119,576.97	0.87% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$122,000.00	0.89% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$123,200.00	0.9% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72% 0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87% 0 \$0.00	NA
		1 1	\$120,000.00 \$121,008.64		NA (
	CREDIT UNION				
	CREDIT UNION CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	0.88% 0 \$0.00	NA ( NA (
	CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY BANK	1	\$121,008.64 \$109,468.24	0.88% 0 \$0.00 0.8% 0 \$0.00 0.85% 0 \$0.00	NA NA NA
	CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS COMMUNITY BANK CREDIT UNION OF AMERICA DESERT SCHOOLS FEDERAL CREDIT	1 1 1	\$121,008.64 \$109,468.24 \$116,650.00	0.88% 0 \$0.00 0.8% 0 \$0.00 0.85% 0 \$0.00	NA

-				<u> </u>	
	FIRSTMERIT BANK, N.A	1	\$115,150.88	0.84% 0 \$0.0	0 NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%0\$0.0	0 NA
	FORUM CREDIT UNION	1	\$123,459.12	0.9% 0 \$0.0	0 NA
	HANTZ BANK	1	\$114,000.00	0.83% 0 \$0.0	0 NA
	HEARTLAND BANK	1	\$117,062.46	0.85% 0 \$0.0	0 NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8% 0 \$0.0	0 NA
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82% 0 \$0.0	0 NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89% 0 \$0.0	0 NA
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75% 0 \$0.0	0 NA
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8% 0 \$0.0	0 NA
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86% 0 \$0.0	0 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86% 0 \$0.0	0 NA
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83% 0 \$0.0	0 NA
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85% 0 \$0.0	0 NA
	MIDSOUTH BANK	1	\$123,113.39	0.9% 0 \$0.0	0 NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82% 0 \$0.0	0 NA
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8% 0 \$0.0	
	NATIONWIDE BANK	1	\$119,000.00	0.87% 0 \$0.0	0 NA
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84% 0 \$0.0	
	NCB, FSB	1	\$122,228.56	0.89% 0 \$0.0	0 NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66% 0 \$0.0	0 NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81% 0 \$0.0	0 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83% 0 \$0.0	0 NA
	PENTAGON FEDERAL C. U	2	\$233,453.68	1.7% 0 \$0.0	
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83% 0 \$0.0	
	PULASKI BANK	1	\$120,516.45	0.88% 0 \$0.0	
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88% 0 \$0.0	
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8% 0 \$0.0	
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72% 0 \$0.0	
	ROYAL CREDIT UNION	3	\$353,550.00	2.57% 0 \$0.0	0 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84% 0 \$0.0	
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82% 0 \$0.0	
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82% 0 \$0.0	0 NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88% 0 \$0.0	0 N/
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9% 0 \$0.0	0 N.
-			\$1,363,492.86	9.92% 0 \$0.0	0 NA

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

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNIONBANK,N.A	3	\$336,857.39	2.45% 0 \$0.00	NA
	VALLEY BANK	1	\$119,475.89	0.87% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,323.68	0.85% 0 \$0.00	NA
	WR STARKEY	1	\$116,545.24	0.83% 0 \$0.00	NA
Total		118	\$13,738,101.46	100% 0 \$0.00	(
		]	L		
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61% 0 \$0.00	NA
	ACOPIA	1	\$49,550.03	0.38% 0 \$0.00	NA
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$81,600.00	0.63% 0 \$0.00	NA
	BANK MUTUAL	1	\$68,599.47	0.53% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$151,625.52	1.17% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$37,283.34	0.29% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$83,000.00	0.64% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3% 0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8		4.01% 0 \$0.00	NA
	DFCU FINANCIAL	3	\$170,000.00	1.31% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41% 0 \$0.00	NA

FARMERS SECURITY BANK	1	\$49,779.71	0.38% 0 \$0.00	NA
 FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$178,938.79	1.38% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$83,629.91	0.65% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$48,599.98	0.38% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51% 0 \$0.00	NA
GMFS LLC	1	\$59,735.65	0.46% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29% 0 \$0.00	NA
HANTZ BANK	1	\$76,465.00	0.59% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$64,927.84	0.5% 0 \$0.00	NA
INDEPENDENT BANK	2	\$115,350.00	0.89% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$287,700.00	2.22% 0 \$0.00	NA
LIBERTY BANK	1	\$74,666.25	0.58% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$60,933.06	0.47% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$71,847.55	0.55% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$77,858.90	0.6% 0 \$0.00	NA
NCB, FSB	1	\$60,492.24	0.47% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00		NA
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62% 0 \$0.00	NA
ORIENTAL BANK	3	\$178,342.85	1.38% 0 \$0.00	NA

PENTAGON FEDERAL C. U         9         \$643,888.34         4.97%         0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$36,836.98         0.28%         0 \$0.00           RAMSEY NATIONAL BANK         1         \$50,000.00         0.34%         0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$70,000.00         0.54%         0 \$0.00           RIVER VALLEY BANCORP         1         \$82,253.04         0.64%         0 \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$83,514.00         0.64%         0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         0 \$0.00           SCOTIABANK OF PUERTO RICO         5         \$403,659.00         3.12%         0 \$0.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0 \$0.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0 \$0.00           SUPCREIGN BANK, N.A         2         \$103,300.00         0.8%         0 \$0.00           STERLING SAVINGS BANK, A         2         \$102,743.53         1.18%         0 \$0.00           STERLING BANK         1         \$66,807.75         0.52%         0 \$0.00           <					
PHILADELPHIA FEDERAL CREDIT         1         \$36,836,98         0.28% 0         \$0.00           RAMSEY NATIONAL BANK         1         \$50,000.00         0.39% 0         \$50.00           REDSTONE FEDERAL CREDIT UNION         1         \$70,000.00         0.54% 0         \$50.00           REDSTONE FEDERAL CREDIT UNION         1         \$82,253.04         0.64% 0         \$50.00           ROCKY MOUNTAIN MORTGAGE         1         \$83,514.00         0.64% 0         \$50.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85% 0         \$50.00           ROYAL CREDIT UNION         2         \$130,735.69         1.01% 050.00         \$64,000.00         0.49% 0         \$50.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12% 0         \$50.00           SUCORANY, INC         1         \$64,000.00         0.49% 0         \$50.00           ST.JOSEPH'S FEDERAL CREDIT UNION         1         \$66,807.75         0.52% 0         \$50.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18% 0         \$50.00           STERLING SANK, AS CHOOLS FEDERAL         1         \$66,807.75         0.52% 0         \$0.00           CREDIT UNION         1         \$66,807.75	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58% 0 \$0.00	NA
UNION         1         \$350,850,98         0.28%         050.00           RAMSEY NATIONAL BANK         1         \$50,000.00         0.39%         050.00           REDSTONE FEDERAL CREDIT UNION         1         \$70,000.00         0.54%         050.00           RIVER VALLEY BANCORP         1         \$82,253.04         0.64%         050.00           ROCKY MOUNTAIN MORTGAGE         1         \$83,514.00         0.64%         050.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         050.00           ROYAL CREDIT UNION         2         \$130,735.69         1.01%         050.00           SALAL CREDIT UNION         1         \$64,000.00         0.49%         050.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         050.00           SOVEREIGN BANK, NA         2         \$103,300.00         0.89%         050.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18%         050.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52%         050.00           CREDIT UNION         1         \$66,807.75         0.52%         050.00           THE BANK OF COMMERCE, A         1	 PENTAGON FEDERAL C. U	9	\$643,888.34	4.97% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION         1         \$70,000.00         0.54%         0\$0.00           RIVER VALLEY BANCORP         1         \$82,253.04         0.64%         0\$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$83,514.00         0.64%         0\$0.00           COMPANY         1         \$83,514.00         0.64%         0\$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         0\$0.00           SALAL CREDIT UNION         2         \$130,735.69         1.01%         0\$0.00           SCOTTABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0\$0.00           SCOTTABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0\$0.00           SOVEREIGN BANK, N.A         2         \$103,300.00         0.8%         0\$0.00           ST. JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         0\$0.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18%         0\$0.00           CREDIT UNION         1         \$66,807.75         0.52%         0\$0.00           CREDIT UNION         1         \$40,000.00         0.31%         0\$0.00           CORPORATION         1		1	\$36,836.98	0.28% 0 \$0.00	NA
RIVER VALLEY BANCORP         1         \$82,253.04         0.64%         0\$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$83,514.00         0.64%         0\$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         0\$0.00           ROYAL CREDIT UNION         2         \$130,735.69         1.01%         0\$5.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0\$5.00           SIERRA PACIFIC MORTGAGE         1         \$70,421.50         0.54%         0\$0.00           COMPANY, INC         1         \$103,300.00         0.89%         0\$0.00           STERLING SAVINGS BANK, A         2         \$103,300.00         0.89%         0\$0.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18%         0\$0.00           STERLING SAVINGS BANK, A         2         \$10,000.00         0.31%         0\$0.00           CREDIT UNION         1         \$66,807.75         0.52%         0\$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31%         0\$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         0\$0.00           UNION SAVINGS BANK, AN OHIO	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE         1         \$83,514.00         0.64%         0\$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         0\$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         0\$0.00           SALAL CREDIT UNION         2         \$130,735.69         1.01%         0\$0.00           SALAL CREDIT UNION         1         \$64,000.00         0.49%         0\$0.00           SCOTLABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0\$0.00           SCOTABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0\$0.00           SURCAMPANY, INC         1         \$70,421.50         0.54%         0\$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         0\$0.00           STIDIS BANK         AW         \$152,743.53         1.18%         0\$0.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52%         0\$0.00           CREDIT UNION         1         \$60,000.00         0.54%         0\$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         \$0.00           UNION BANK.A	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0 \$0.00	NA
COMPANY         1         \$\$3,514.00         0.64%         080.00           ROUNDPOINT MORTGAGE COMPANY         3         \$239,345.46         1.85%         050.00           ROYAL CREDIT UNION         2         \$130,735.69         1.01%         050.00           SALAL CREDIT UNION         1         \$64,000.00         0.49%         050.00           SCOTIABANK OF PUERTO RICO         5         \$4403,569.00         3.12%         050.00           SCOTIABANK OF PUERTO RICO         5         \$4403,569.00         3.12%         050.00           SCOTIABANK OF PUERTO RICO         5         \$4403,300.00         0.49%         050.00           SUCOAST SCHORT BANK, N.A         2         \$103,300.00         0.8%         050.00           ST JOSEPH'S FEDERAL CREDIT UNION         1         \$66,807.75         0.49%         050.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52%         050.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31%         050.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         050.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         050.00	RIVER VALLEY BANCORP	1	\$82,253.04	0.64% 0 \$0.00	NA
ROYAL CREDIT UNION         2         \$130,735.69         1.01% 0         \$0.00           SALAL CREDIT UNION         1         \$64,000.00         0.49% 0         \$0.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12% 0         \$0.00           SIERRA PACIFIC MORTGAGE         1         \$70,421.50         0.54% 0         \$0.00           SOVEREIGN BANK, N.A         2         \$103,300.00         0.8% 0         \$0.00           SUPREIGN BANK, N.A         2         \$103,300.00         0.8% 0         \$0.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52% 0         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31% 0         \$0.00           CREDIT UNION         1         \$66,807.75         0.52% 0         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31% 0         \$0.00           CORPORATION         43         \$2,727,138.02         21.06% 0         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06% 0         \$0.00           UNIONBANK,N.A <t< td=""><td></td><td>1</td><td>\$83,514.00</td><td>0.64% 0 \$0.00</td><td>NA</td></t<>		1	\$83,514.00	0.64% 0 \$0.00	NA
SALAL CREDIT UNION         1         \$64,000.00         0.49%         0         \$0.00           SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         \$0.00           SIERRA PACIFIC MORTGAGE         1         \$70,421.50         0.54%         \$0         \$0.00           SOVEREIGN BANK, N.A         2         \$103,300.00         0.8%         \$0         \$0.00           ST.JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         \$0         \$0.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18%         \$0         \$0.00           STERLING BANK         2         \$152,743.53         1.18%         \$0         \$0.00           CREDIT UNION         1         \$66,807.75         0.52%         \$0         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31%         \$0         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         \$0.00           UNION SAVINGS BANK, AN ORGANIZED         1         \$72,200.00         0.56%         \$0.00           UNION BANK, NA </td <td>ROUNDPOINT MORTGAGE COMPANY</td> <td>3</td> <td>\$239,345.46</td> <td>1.85% 0 \$0.00</td> <td>NA (</td>	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$70,421.50         0.54%         0         \$0.00           SOVEREIGN BANK, N.A         2         \$103,300.00         0.8%         0         \$0.00           ST.JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         \$0.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18%         \$0.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52%         \$0.00           CREDIT UNION         1         \$66,807.75         0.52%         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31%         \$0.00           CORPORATION         43         \$2,727,138.02         21.06%         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         \$0.00         \$0.00           UNION BANK,N.A         7         \$401,502.06         3.1%         \$0.00           UNIONBANK,N.A         7         \$401,502.06         \$0.00         \$0.00	ROYAL CREDIT UNION	2	\$130,735.69	1.01% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO         5         \$403,569.00         3.12%         \$0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$70,421.50         0.54%         0         \$0.00           SOVEREIGN BANK, N.A         2         \$103,300.00         0.8%         0         \$0.00           ST JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         \$0.00           STERLING SAVINGS BANK, A         2         \$152,743.53         1.18%         \$0         \$0.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52%         \$0         \$0.00           CREDIT UNION         1         \$66,807.75         0.52%         \$0         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31%         \$0         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06%         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         \$1.06%         \$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1%         \$0.00         \$0           UNIONBANK,N.A         7         \$401,502.06         3.1%         \$0         \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td>NA</td></t<>		1			NA
SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$70,421.50         0.54% 0         \$0.00           SOVEREIGN BANK, N.A         2         \$103,300.00         0.8% 0         \$0.00           ST. JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         2         \$152,743.53         1.18% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL         1         \$66,807.75         0.52% 0         \$0.00         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.31% 0         \$0.00         \$0.00           THE BANK OF COMMERCE, A         1         \$40,000.00         0.54% 0         \$0.00         \$0.00           UNION SAVINGS BANK, AN OHIO         43         \$2,727,138.02         21.06% 0         \$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1% 0         \$0.00           UNINTED BANK & TRUST         1         \$72,200.00         0.56% 0         \$0.00           UNITED PRAIRIE BANK, ORGANIZED         3         \$116,081.76         0.9% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$110,234.33         0.78% 0         \$0.00           UNIVERSAL 1 CREDIT UNI		5			NA
ST. JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         0\$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         2         \$152,743.53         1.18%         0\$0.00           STERLING BANK         1         \$66,807.75         0.52%         0\$0.00           CREDIT UNION         1         \$40,000.00         0.31%         0\$0.00           THE BANK OF COMMERCE, A CORPORATION         1         \$40,000.00         0.31%         0\$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         0\$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         0\$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1%         0\$0.00           UNITED BANK &TRUST         1         \$72,200.00         0.56%         0\$0.00           UNITED PARIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         \$116,081.76         0.9%         0\$0.00           UNIVERSAL 1 CREDIT UNION         2         \$101,234.33         0.78%         0\$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         0\$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1	SIERRA PACIFIC MORTGAGE	1			NA
ST. JOSEPH'S FEDERAL CREDIT UNION         1         \$63,566.51         0.49%         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         2         \$152,743.53         1.18%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$66,807.75         0.52%         0         \$0.00           THE BANK OF COMMERCE, A CORPORATION         1         \$40,000.00         0.31%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$40,000.00         0.54%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         0         \$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1%         0         \$0.00           UNITED BANK &TRUST         1         \$72,200.00         0.56%         0         \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$116,081.76         0.9%         0         \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         2         \$101,234.33         0.78%         0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         00	SOVEREIGN BANK, N.A	2	\$103,300.00	0.8% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         2         \$152,743.53         1.18%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$66,807.75         0.52%         0         \$0.00           THE BANK OF COMMERCE, A CORPORATION         1         \$40,000.00         0.31%         0         \$0.00           THE CITIZENS BANKING CO         1         \$70,000.00         0.54%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         \$0.00           UNION BANK,N.A         7         \$401,502.06         3.1%         \$0.00         \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         1         \$72,200.00         0.56%         \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$110,234.33         0.78%         \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION		1			NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$66,807.75         0.52%         0         \$0.00           THE BANK OF COMMERCE, A CORPORATION         1         \$40,000.00         0.31%         0         \$0.00           THE CITIZENS BANKING CO         1         \$70,000.00         0.54%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         0         \$0.00           UNION BANK,N.A         7         \$401,502.06         3.1%         0         \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$116,081.76         0.9%         0         \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$110,234.33         0.78%         \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2			NA
CORPORATION         1         \$40,000.00         0.31% 0         \$0.00           THE CITIZENS BANKING CO         1         \$70,000.00         0.54% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06% 0         \$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1% 0         \$0.00           UNITED BANK &TRUST         1         \$72,200.00         0.56% 0         \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$116,081.76         0.9% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$101,234.33         0.78% 0         \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37% 0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$259,962.30         2.01% 0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         2         \$119,000.00         0.49% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         \$119,00		1	\$66,807.75	0.52% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION         43         \$2,727,138.02         21.06%         0         \$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1%         0         \$0.00           UNITED BANK &TRUST         1         \$72,200.00         0.56%         0         \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$116,081.76         0.9%         0         \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$101,234.33         0.78%         0         \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$259,962.30         2.01%         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTO		1	\$40,000.00	0.31% 0 \$0.00	NA
CORPORATION         43         \$2,727,138.02         21.06%         0 \$0.00           UNIONBANK,N.A         7         \$401,502.06         3.1%         0 \$0.00           UNITED BANK &TRUST         1         \$72,200.00         0.56%         0 \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$1116,081.76         0.9%         0 \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$101,234.33         0.78%         0 \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         0 \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$47,690.96         0.47%         0 \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$259,962.30         2.01%         0 \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         0 \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0 \$0.00	THE CITIZENS BANKING CO	1	\$70,000.00	0.54% 0 \$0.00	NA
UNITED BANK &TRUST         1         \$72,200.00         0.56%         0 \$0.00           UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$116,081.76         0.9%         0 \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$101,234.33         0.78%         0 \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         0 \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         0 \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$259,962.30         2.01%         0 \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0 \$0.00		43	\$2,727,138.02	21.06% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         2         \$116,081.76         0.9%         0         \$0.00           UNIVERSAL 1 CREDIT UNION         2         \$101,234.33         0.78%         0         \$0.00           URW COMMUNITY FEDERAL CREDIT UNION         2         \$101,234.33         0.78%         0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$60,933.06         0.47%         0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         4         \$259,962.30         2.01%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.49%         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0         \$0.00	UNIONBANK,N.A	7	\$401,502.06	3.1% 0 \$0.00	NA(
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       2       \$116,081.76       0.9%       0       \$0.00         UNIVERSAL 1 CREDIT UNION       2       \$101,234.33       0.78%       \$0.00         URW COMMUNITY FEDERAL CREDIT UNION       1       \$47,690.96       0.37%       0       \$0.00         VACATIONLAND FEDERAL CREDIT UNION       1       \$60,933.06       0.47%       0       \$0.00         VERMONT STATE EMPLOYEES CREDIT UNION       4       \$259,962.30       2.01%       \$0.00         WEST VIRGINIA FEDERAL CREDIT UNION       1       \$63,000.00       0.49%       \$0.00         WINGS FINANCIAL CREDIT UNION       2       \$119,000.00       0.92%       \$0.00         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       2       \$141,952.72       1.1%       \$0.00	UNITED BANK &TRUST	1	\$72,200.00	0.56% 0 \$0.00	NA(
URW COMMUNITY FEDERAL CREDIT UNION         1         \$47,690.96         0.37%         0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$259,962.30         2.01%         0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0         \$0.00	AND EXISTING UNDER THE LAWS OF	2	\$116,081.76	0.9% 0 \$0.00	NA
UNION         1         \$47,690.96         0.37%         0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$60,933.06         0.47%         0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         4         \$259,962.30         2.01%         0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0         \$0.00	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78% 0 \$0.00	NA
UNION       1       \$60,933.06       0.47% 0       \$0.00         VERMONT STATE EMPLOYEES CREDIT UNION       4       \$259,962.30       2.01% 0       \$0.00         WEST VIRGINIA FEDERAL CREDIT UNION       1       \$63,000.00       0.49% 0       \$0.00         WINGS FINANCIAL CREDIT UNION       2       \$119,000.00       0.92% 0       \$0.00         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       2       \$141,952.72       1.1% 0       \$0.00		1	\$47,690.96	0.37% 0 \$0.00	NA
UNION         4         \$259,962.30         2.01%         0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$63,000.00         0.49%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0         \$0.00		1	\$60,933.06	0.47% 0 \$0.00	NA
UNION         1         \$63,000.00         0.49%         0\$0.00           WINGS FINANCIAL CREDIT UNION         2         \$119,000.00         0.92%         0\$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$141,952.72         1.1%         0\$0.00		4	\$259,962.30	2.01% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2\$141,952.721.1%0\$0.00		1	\$63,000.00	0.49% 0 \$0.00	NA
BARRINGTON BANK AND TRUST CO.,         2         \$141,952.72         1.1%         0         \$0.00           N.A	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92% 0 \$0.00	NA
	BARRINGTON BANK AND TRUST CO.,	-	\$141,952.72	1.1% 0 \$0.00	NA
WOODLAND BANK 1 \$63,274.96 0.49% 0 \$0.00		1	\$63,274.96	0.49% 0 \$0.00	NA
		1			NA

Total		200	\$12,951,883.11	100% 0\$0.00	
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42% 0 \$0.00	NA
	ARVEST BANK	1	\$267,600.00	16.26% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$589,700.00	35.84% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65% 0 \$0.00	NA
Total		6	\$1,645,324.44	100% 0 \$0.00	
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74% 0 \$0.00	NA
51561171120	AMERICAN INTERNET MORTGAGE, INC	4	\$293,400.00		NA
	AMERIFIRST FINANCIAL INC	1	\$64,655.67	0.8% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00		NA
	BANK OF THE OZARKS	1	\$60,000.00	0.74% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55% 0 \$0.00	NA
	CMC FUNDING INC	1	\$80,000.00	0.99% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64% 0 \$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81% 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	$0.88\% \ 0 \ \$0.00$	NA
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$82,425.00		NA
	ENVOY MORTGAGE, LTD	1	\$78,000.00	0.97% 0 \$0.00	NA
	FIRST BANK OF DALTON	1	\$64,000.00	0.79% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28% 0 \$0.00	NA
	FNB BANK, INC	1	\$65,000.00	0.81% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00	10.11% 0 \$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85% 0 \$0.00	NA
	MBL BANK	1	\$60,700.00	0.75% 0 \$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01% 0 \$0.00	NA
	STAR FINANCIAL BANK	11	\$717,512.23	8.9% 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$69,873.42	0.87% 0 \$0.00	NA
		1	\$60,422.13	0.75% 0 \$0.00	NA

	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK				
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00		NA
	Unavailable	1	\$65,600.00	0.84% 0 \$0.00	NA
Total		118	\$8,059,091.61	100% 0 \$0.00	(
3138W9W48	ARVEST BANK		\$240,249.82	11.84% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$407,600.00		NA
	BAY EQUITY LLC	1	\$220,702.31	10.88% 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66		NA
	FIRST NATIONAL BANK OF OMAHA		\$249,450.66		NA
	LENOX FINANCIAL MORTGAGE				
	CORPORATIO	1	\$202,605.84	9.99% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27% 0 \$0.00	NA
Total		9	\$2,028,664.01	100% 0 \$0.00	
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	4.17% 0 \$0.00	NA
[	CALUSA NATIONAL BANK	1	\$274,700.00	3.54% 0 \$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00		NA
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00		NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00		NA
Γ	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	¢1.577.000.00		NA
	PATRIOT BANK	1	\$181,200.00		NA
	PULTE MORTGAGE LLC	3	\$741,454.00		NA
	UNITED BANK	1	\$380,000.00		NA
Total		28	\$7,767,688.63	100% 0 \$0.00	
ļ		$\downarrow$			
3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00		NA
	ARVEST BANK	2	\$435,250.00	2.99% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23% 0 \$0.00	NA
	BAY EQUITY LLC	7	\$1,945,000.00	13.35% 0 \$0.00	NA
L	BOFI FEDERAL BANK	4	\$863,600.00	5.93% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$393,750.00	2.7% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00		NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00		NA

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,307.00		NA
	DIRECT MORTGAGE, CORP	1	\$232,000.00		NA
	ENVOY MORTGAGE, LTD	1	\$256,000.00	1.76% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00		NA
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,599,950.00		NA
	IMORTGAGE.COM, INC	7	\$1,992,275.00	13.68% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00		NA
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3% 0 \$0.00	NA
<b> </b>	WESLEND FINANCIAL CORP	1	\$365,000.00		NA
Total		54	\$14,568,367.97	100% 0\$0.00	(
				<b>   </b>	
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5			NA
	ARVEST MORTGAGE COMPANY	6	. , ,		NA
	BANK OF THE OZARKS	1	\$202,600.00		NA
	BAY EQUITY LLC	4	\$1,334,000.00		NA
	BOFI FEDERAL BANK	2	\$519,800.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	5			NA
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5			NA
	CAPITAL BANK, NA	1	\$329,000.00	1.14% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2			NA
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52		NA
	DHI MORTGAGE COMPANY LTD	6			NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,484,438.00		NA
	ENVOY MORTGAGE, LTD	2	\$600,500.00	2.07% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00		NA
	FIRST BANK	1	\$355,215.22	1.23% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13			NA
	GUARANTY BANK, A CORPORATION	1	\$189,905.00		NA
	HOMETOWN MORTGAGE COMPANY,	1	\$299,250.00	1.03% 0 \$0.00	NA
•	· · ·		- ·		•

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

	INC	<u> </u>	<u> </u>	1	'	1 1
	IMORTGAGE.COM, INC	16	\$4,256,979.00	14.7%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3			0 \$0.00	1 1
	MONARCH BANK	2	\$534,823.00	1.85%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3			0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$253,673.05		0 \$0.00	
	PEOPLES STATE BANK		\$284,000.00	1	0 \$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1			0 \$0.00	
	PULTE MORTGAGE LLC	3	\$ \$650,565.00	2.22%	0 \$0.00	NA
Total		109	1	i	0 \$0.00	1
				·		
3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1			0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	1.65%	0 \$0.00	NA
	BANK OF THE CASCADES	1		i	0 \$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1			0 \$0.00	
	CASHCALL, INC	2	\$362,000.00	2.65%	0 \$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1			0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4			0 \$0.00	
	DEVON BANK	1	\$127,800.00		0 \$0.00	
	EQUITY RESOURCES, INC	1	\$162,500.00	1.19%	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$484,400.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1		1.11%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1			0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$207,500.00	1.52%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1			0 \$0.00	
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$249,900.00		0 \$0.00	NA
	MORTGAGEIT, INC	1	\$268,391.13	1.96%	0 \$0.00	NA

5 6						
	MVB BANK, INC	1	\$163,925.00	1.2% 0\$	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95% 0\$	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96% 0 \$	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92% 0\$	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94% 0\$	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23% 0 \$	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%0		NA
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00	2.04%0\$		NA
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%0\$		NA
	PROVINCIAL BANK	1	\$137,600.00	1.01%0\$		NA
	RABOBANK, N.A	1	\$293,750.00	2.15% 0 \$	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06% 0 \$		NA
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94% 0 \$	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16% 0\$	\$0.00	NA
	SHORE MORTGAGE	2	\$317,925.00	2.33% 0 \$	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$388,457.00	2.84% 0 \$	\$0.00	NA
	STEARNS LENDING INC	4	\$1,083,400.00	7.93% 0 \$	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26% 0 \$	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4% 0\$		NA
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45% 0\$	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34% 0\$	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12% 0\$	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16% 0\$	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64% 0 \$		NA
Total		63	\$13,661,435.88	100%0\$	50.00	
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65% 0\$	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93% 0 \$	\$0.00	NA
3138W9W97	AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA					

	CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	5.59% 0 \$0.00	NA
	CASHCALL, INC	1	\$157,000.00	2.61% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95% 0 \$0.00	NA
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$316,300.00	5.27% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04% 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21% 0 \$0.00	NA
	LHM FINANCIAL CORP	1	\$192,762.69	3.21% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$585,000.00	9.74% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%0\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74% 0 \$0.00	NA
	ROCKLAND TRUST	1	\$181,300.00	3.02% 0 \$0.00	NA
	RUSHMORE	1	\$229,800.00	3.83% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24% 0 \$0.00	NA
Total		25	\$6,006,118.53	100% 0\$0.00	(
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51% 0 \$0.00	NA
	BANNER BANK	1	\$111,750.00	3.28% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0 \$0.00	NA
	CASHCALL, INC	2	\$237,000.00	6.96% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	7.17% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,600.00	3.45% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62% 0 \$0.00	NA
		1	\$123,230.00	3.64% 0 \$0.00	NA
	I I	1	φ1 <b>2</b> <del>4</del> ,000.00	5.04/00000	

	FIRST UNITED BANK AND TRUST COMPANY				
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,555.72	3.51% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$110,500.00		NA
	SFMC, LP	1	\$112,800.00	3.31% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00		NA
Total		29	\$3,404,094.47	100% 0 \$0.00	(
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00		NA
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00		NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54		NA
	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00		NA
	BANK OF HERRIN	1	\$50,440.00	0.43% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60		NA
	BESSER CREDIT UNION	1	\$49,600.00	0.43% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08% 0 \$0.00	NA
	CASHCALL, INC	8	\$605,113.51	5.21% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00		NA
	CENTRUE BANK	1	\$69,000.00		NA
	CENTURY LENDING COMPANY	1	\$83,000.00		NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00	0.56% 0 \$0.00	NA

			<del></del>	
CITIZENS BANK	1	\$63,600.00	0.55% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$31,275.00	0.27% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$50,000.00	0.43% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,688.01	0.69% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$73,187.95	0.63% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$71,920.00	0.62% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$118,400.00	1.02% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$31,200.00	0.27% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$65,000.00	0.56% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25% 0 \$0.00	NA
EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$68,730.90	0.59% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$155,000.00	1.33% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$52,500.00	0.45% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$25,000.00	0.22% 0 \$0.00	NA
FIRST BANK	1	\$52,000.00	0.45% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$208,800.00	1.8% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$65,000.00	0.56% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$58,283.41	0.5% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$62,000.00	0.53% 0 \$0.00	NA
				NA
FLORA BANK & TRUST	1	\$24,000.00	0.21% 0 \$0.00	117

COMPANY				
FULTON BANK, N.A	1	\$84,375.00	0.73% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$66,300.00	0.57% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$48,100.00	0.41% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44% 0 \$0.00	NA
HEARTLAND BANK	2	\$126,800.00	1.09% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$50,800.00		NA
HOMESTEAD FUNDING CORP	1	\$47,250.00		NA
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00		NA
INTERLINC MORTGAGE SERVICES, LLC	C 1	\$80,000.00		NA
KENTLAND BANK	1	\$71,500.00		NA
KEYSTONE BANK	1	\$80,500.00		NA
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00		NA
LEADERONEFINANCIALCORPORATION	+ +	\$145,964.16		NA
LUANA SAVINGS BANK	1	\$56,538.59		NA
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00		NA
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$38,250.00		NA
MORTGAGE CENTER, LLC	2	\$67,750.00		NA
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$80,800.00	0.7% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	¢7( 700 00		
MORTGAGE COMPANY	1	\$76,700.00	0.66% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	$0.88\% \ 0 \ \$0.00$	NA
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00	0.67% 0 \$0.00	NA
PINNACLE BANK	1	\$40,000.00	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$69,000.00	0.59% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$341,400.00	2.94% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69% 0 \$0.00	NA
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68% 0 \$0.00	NA
	4	\$288,900.00	2.49% 0 \$0.00	NA
		<i>`</i>		

	REAL ESTATE MORTGAGE NETWORK, INC			I		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0	J \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58% 0	)\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00			
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94			
	SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00			
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96% 0	)\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$72,000.00			
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%0	) \$0.00	NA
	STEARNS LENDING INC	2	\$140,000.00	1		
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00	1		
Γ	TALMER BANK AND TRUST	1	\$22,750.00	i	0 \$0.00	1
	TEXAS BANK	1	\$21,731.00			NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2			0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46% 0	)\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56% 0	J \$0. <u>00</u>	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00			
	THE TRUST BANK	1	\$69,868.00	0.6%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45% 0	J\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3				
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00			
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32% 0	)\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00			
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37% 0	)\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%0	)\$0.00	NA
「 <u> </u>	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57% 0	0 <b>\$0.00</b>	NA
	YADKIN BANK	2	\$100,100.00		0 \$0.00	
Total		<u> </u>		1 1		
3138W9WC0	360 MORTGAGE GROUP, LLC	-+	\$48,600.00	4.03%0	1000	NA
3138₩9₩€0	AMERICAN FINANCIAL RESOURCES,	1	\$48,600.00 \$118,750.00			
	INC FIRST PRIORITY FINANCIAL INC	$\xrightarrow{1}$	\$139,000.00			

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9% 0	\$0.00	NAC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28% 0	\$0.00	NAC
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49% 0	\$0.00	NA(
R P FUNDING, INC	1	\$100,500.00			NA(
	1			1 1	NA
	9				(
		Ψ=9= ~= 9 = = = = = =	<u> </u>	Ψ • • • •	
ARVEST MORTGAGE COMPANY	1	\$52.879.50	3.45% 0	\$0.00	NAC
	1			1	NAC
· · · · · · · · · · · · · · · · · · ·	2				NAC
CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%0	\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%0	\$0.00	NA
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03% 0	\$0.00	NA(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04			NA
	18	\$1,533,106.65	100%0	\$0.00	(
121 FINANCIAL CREDIT UNION	1	\$105,018.93		1	NA(
ALPINE BANK & TRUST CO	1	\$205,019.55	2.99% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65% 0	\$0.00	NA
AMERIS BANK	1	\$92,686.18	1.35% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8% 0	\$0.00	
BANCO SANTANDER PR	5	\$1,048,255.69	15.31%0	\$0.00	NA
BAXTER CREDIT UNION	1	\$198,606.98		· · · ·	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00		-	NA
CALIFORNIA CREDIT UNION	1	\$367,000.00		1 1	NA
COBALT MORTGAGE, INC	1	\$205,703.19			NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78			
CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4% 0	\$0.00	NA
		\$284,205.64	4.15% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	JDZ04,203.04	T.15/00		
	CALIFORNIA CORPORATIONNATIONWIDE ADVANTAGEMORTGAGE COMPANYPARAMOUNT EQUITY MORTGAGE LLCR P FUNDING, INCVILLAGE MORTGAGEARVEST MORTGAGE COMPANYBOKF, NA DBA BANK OF TEXASCMC FUNDING, INCCMC FUNDING, INC. D/B/ACUNNINGHAM & COMPANYFAIRWAY INDEPENDENT MORTGAGECORPORATIONFIRST NATIONAL BANK IN SIOUXFALLSGATEWAY FUNDING DIVERSIFIEDMORTGAGE SERVICES L.PUNIVERSITY OF IOWA COMMUNITYCREDIT UNIONALPINE BANK & TRUST COAMERICAN PORTFOLIO MORTGAGECORPORATIONAMERIS BANKASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATIONBANCO SANTANDER PRBAXTER CREDIT UNIONCALIFORNIA CREDIT UNIONCALIFORNIA CREDIT UNIONCOBALT MORTGAGE, INCCU MEMBERS MORTGAGE, A DIVISIONOF COLONIAL SAVINGS, F.ACUSO MORTGAGE CORPORATIONDESERT SCHOOLS FEDERAL CREDITUNIONFIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTEREDBANK	CALIFORNIA CORPORATION1NATIONWIDE ADVANTAGE MORTGAGE COMPANY2PARAMOUNT EQUITY MORTGAGE LLC1R P FUNDING, INC1VILLAGE MORTGAGE1VILLAGE MORTGAGE9ARVEST MORTGAGE COMPANY1BOKF, NA DBA BANK OF TEXAS1CMC FUNDING, INC2CMC FUNDING, INC2CMC FUNDING, INC2CMC FUNDING, INC1FAIRWAY INDEPENDENT MORTGAGE CORPORATION7FIRST NATIONAL BANK IN SIOUX FAILS1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION4121 FINANCIAL CREDIT UNION1ALPINE BANK & TRUST CO1AMERICAN PORTFOLIO MORTGAGE CORPORATION2AMERIS BANK1ASSOCIATED BANK NATIONAL ASSOCIATED BANK2BANCO SANTANDER PR5BAXTER CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION2CALIFORNIA CREDIT UNION1DOEING EMPLOYEES' CREDIT UNION2CALIFORNIA CREDIT UNION1DOEING AGE, ADIVISION OF COLONIAL SAVINGS, F.A1OR CUSO MORTGAGE CORPORATION1DESERT SCHOOLS FEDERAL CREDIT UNION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1	CALIFORNIA CORPORATION       1       \$252,000.00         NATIONWIDE ADVANTAGE       2       \$124,000.00         PARAMOUNT EQUITY MORTGAGE LLC       1       \$210,900.00         R P FUNDING, INC       1       \$100,500.00         VILLAGE MORTGAGE       1       \$212,000.00         ARVEST MORTGAGE       1       \$212,000.00         ARVEST MORTGAGE COMPANY       1       \$52,879.50         BOKF, NA DBA BANK OF TEXAS       1       \$70,441.38         CMC FUNDING, INC       2       \$154,250.97         CMC FUNDING, INC       2       \$154,250.97         CMC FUNDING, INC. D/B/A       1       \$83,342.17         CMC FUNDING, INC. D/B/A       1       \$83,342.17         FAIRWAY INDEPENDENT MORTGAGE       7       \$589,260.31         FIRST NATIONAL BANK IN SIOUX       1       \$107,798.76         GATEWAY FUNDING DIVERSIFIED       1       \$74,884.52         UNIVERSITY OF IOWA COMMUNITY       4       \$400,249.04         CEDIT UNION       1       \$105,018.93         ALPINE BANK & TRUST CO       1       \$205,019.55         AMERICAN PORTFOLIO MORTGAGE       2       \$318,355.87         ORPORATION       2       \$260,500.00         BANCO SANTANDE	CALIFORNIA CORPORATION         1         \$252,000.00         20.9% 0           NATIONWIDE ADVANTAGE         2         \$124,000.00         10.28% 0           MORTGAGE COMPANY         2         \$124,000.00         17.49% 0           R P FUNDING, INC         1         \$100,500.00         8.34% 0           VILLAGE MORTGAGE         1         \$212,000.00         17.48% 0           VILLAGE MORTGAGE         1         \$212,000.00         17.88% 0           ARVEST MORTGAGE COMPANY         1         \$252,879.50         3.45% 0           BOKF, NA DBA BANK OF TEXAS         1         \$70,441.38         4.59% 0           CMC FUNDING, INC         2         \$154,250.97         10.06% 0           CMC FUNDING, INC         1         \$83,342.17         5.44% 0           FAIRWAY INDEPENDENT MORTGAGE         7         \$589,260.31         38.44% 0           FAIRWAY INDEPENDENT MORTGAGE         7         \$589,260.31         38.44% 0           GATEWAY FUNDING DIVERSIFIED         1         \$74,884.52         4.88% 0           UNIVERSITY OF IOWA COMMUNITY         4         \$400,249.04         26.11% 0           CREDIT UNION         1         \$105,018.93         1.53% 0           ALPINE BANK & TRUST CO         1 <td< td=""><td>CALIFORNIA CORPORATION         1         \$252,000.00         20.9%         \$0.00           NATIONWIDE ADVANTAGE         2         \$124,000.00         10.28%         \$0.00           MORTGAGE COMPANY         1         \$210,900.00         17.49%         \$0.00           R P FUNDING, INC         1         \$100,500.00         8.34%         \$0.00           VILLAGE MORTGAGE         1         \$212,000.00         17.58%         \$0.00           ARVEST MORTGAGE         9         \$1,205,750.00         100%         \$0.00           ARVEST MORTGAGE COMPANY         1         \$52,879.50         3.45%         \$0.00           CMC FUNDING, INC         2         \$154,250.97         10.06%         \$0.00           CMC FUNDING, INC         2         \$154,250.97         10.06%         \$0.00           CMC FUNDING, INC         2         \$154,250.97         10.06%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$5589,260.31         38.44%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$74,884.52         4.88%         \$0.00           UNIVERSITY OF IOWA COMMUNITY         4         \$400,249.04         26.11%         \$0.00           CREDIT UNION         1         \$10</td></td<>	CALIFORNIA CORPORATION         1         \$252,000.00         20.9%         \$0.00           NATIONWIDE ADVANTAGE         2         \$124,000.00         10.28%         \$0.00           MORTGAGE COMPANY         1         \$210,900.00         17.49%         \$0.00           R P FUNDING, INC         1         \$100,500.00         8.34%         \$0.00           VILLAGE MORTGAGE         1         \$212,000.00         17.58%         \$0.00           ARVEST MORTGAGE         9         \$1,205,750.00         100%         \$0.00           ARVEST MORTGAGE COMPANY         1         \$52,879.50         3.45%         \$0.00           CMC FUNDING, INC         2         \$154,250.97         10.06%         \$0.00           CMC FUNDING, INC         2         \$154,250.97         10.06%         \$0.00           CMC FUNDING, INC         2         \$154,250.97         10.06%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$5589,260.31         38.44%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$74,884.52         4.88%         \$0.00           UNIVERSITY OF IOWA COMMUNITY         4         \$400,249.04         26.11%         \$0.00           CREDIT UNION         1         \$10

	HOMESTAR FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK	1	\$203,128.70	2.97% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1			
		1	\$222,300.00	3.25% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	3.39% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$96,400.00	1.43% 0 \$0.00	NA
Total		38	\$6,846,449.92	100% 0\$0.00	(
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65% 0 \$0.00	NA
	AFFILIATED BANK	1	\$109,598.86	0.39% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3% 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35% 0 \$0.00	NA
	AUBURNBANK	1	\$98,300.00	0.35% 0 \$0.00	NA
	BANCO SANTANDER PR	4	\$398,530.68	1.4% 0 \$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35% 0 \$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.31% 0 \$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31% 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$86,000.00	0.3% 0 \$0.00	NA
		1	\$100,000.00	0.35% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA	1	ļ	1		ļ
STATE BANKING CORP	<u> </u>	<u> </u>	0.05%		
BANKERS TRUST		\$99,859.10	i		NA
BANKERS TRUST COMPANY		\$92,663.29			NA
BAXTER CREDIT UNION	4	\$403,498.11	1.42% 0		NA
BELLCO CREDIT UNION		\$96,853.90			NA
BERKSHIRE BANK	2	\$205,650.00	1		NA
BOEING EMPLOYEES' CREDIT UNION		\$100,000.00	0.35% 0	)\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43			NA
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38% 0	J\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37% 0	J \$0.00	NA
CENTURY LENDING COMPANY	3	\$281,550.00	0.99% 0	J \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$95,624.60			NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96			NA
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31% 0	0\$0.00	NA
COBALT MORTGAGE, INC	4	\$404,297.06			NA
COMMUNITY TRUST BANK	1	\$100,000.00			NA
CORNERSTONE HOME LENDING, INC	1	\$103,706.42			NA
CORTRUST MORTGAGE, INC		\$87,500.00			NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,512.76			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42% 0	o\$0.00	NA
DFCU FINANCIAL	1	\$95,000.00	0.33% 0	0\$0.00	NA
DIAMOND CREDIT UNION		\$105,136.66		_	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%0	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%(	0 \$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18			NA
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34% 0	0\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64			NA
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43% 0	0\$0.00	NA
ENTERPRISE BANK & TRUST		\$105,148.28			NA
ENVOY MORTGAGE, LTD		\$98,645.00			NA
FAIRMONT FEDERAL CREDIT UNION		\$88,000.00			NA
FARMERS & MERCHANTS BANK		\$85,878.82		0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00			NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38% 0	) \$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK		¢100.050.00	0.700		
	MORTGAGE, A GEORGIA CHARTERED	2	\$198,850.00	0.7%0	\$0.00	NA
	BANK EIRST AMERICAN RANK		Ф <u>07</u> 062 05	0.240%	00 00	NA (
	FIRST AMERICAN BANK		\$97,063.05	0.34% 0	1\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK		\$108,100.00	0.38% 0	00 00	NA
	MORTGAGE, GRANTEE		\$108,100.00			
	FIRST BANK PUERTO RICO	7	\$650,144.20	2.29% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$105,000.00	0.37%0	\$0.00	NA
	COMPANY	<b>└</b>				
	FIRST CENTRAL STATE BANK		\$95,861.68	0.34% 0		NA
	FIRST CHOICE LOAN SERVICES, INC		\$109,345.72	0.38% 0		NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%0	\$0.00	NA
F	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,583.22	0.33% 0	\$0.00	NA
F	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$761,255.00			
	FORT COMUNITY CREDIT UNION	1	\$101,603.40			
	FORUM CREDIT UNION	1	\$92,659.26			NA
	FREMONT BANK	8	\$789,700.00	2.78% 0		NA
	FULTON BANK, N.A	1	\$102,000.00	0.36% 0		NA
	GUILD MORTGAGE COMPANY, A		\$109,340.11	0.38% 0		
	CALIFORNIA CORPORATION					
	HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34% 0		NA
	HOME FEDERAL BANK	1	\$92,300.00			
	HOMESTEAD FUNDING CORP	1	\$108,891.75	0.38% 0		NA
	HORIZON BANK, N.A	1	\$100,000.00	0.35% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34% 0	\$0.00	NA
I	IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$94,860.04	0.33% 0		NA
	INDEPENDENT BANK	2	\$189,900.00	0.67% 0		NA
	ISU CREDIT UNION	1	\$100,233.14	0.35% 0		NA
J	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33% 0		NA
k	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36% 0		NA
	LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% 0	\$0.00	NA
	LIBERTY BANK	2	\$200,684.93	0.71% 0		NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33% 0		NA
L	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10			NA
Ľ	1LD	<u> </u>	I	L	I	I

<b></b>	LINN ADEA CREDIT UNION	<u></u> 1	\$100.075.00	0.200		NT A
	LINN AREA CREDIT UNION		\$109,875.00		0\$0.00	
├	LOAN DEPOT (HARP)		\$92,596.66 \$04.067.27		0\$0.00	
<u> </u>	MACATAWA BANK, A CORPORATION		\$94,067.27 \$86,868,27	0.33%		NA NA
	METRO BANK		\$86,868.27 \$102.104.55	1	0 \$0.00	NA
	MID AMERICA MORTGAGE		\$103,194.55	0.36%	0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	4	\$411,170.49		0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00		0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	1	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00			NA
	ORIENTAL BANK	1	\$90,000.00			NA
	ORNL FEDERAL CREDIT UNION	1	\$98,600.00		0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55			NA
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0 \$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,258,235.61		0 \$0.00	1
	PHH HOME LOANS LLC	1	\$100,951.18		0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31%	0\$0.00	NA
	PSECU	1	\$108,400.00			NA
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$367,700.00		0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00			NA
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	1	0 \$0.00	NA
	SOOPER CREDIT UNION	1	\$95,000.00	1	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00			NA
	SOVEREIGN BANK, N.A	4	\$373,013.01		0 \$0.00	NA
	STEARNS LENDING INC	1	\$100,950.00	0.35%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION		\$109,200.00			NA

\$103,000.00		0 \$0.00	
\$100,000.00	0.35%	0 \$0.00	NA
\$87,200.00	0.31%	0 \$0.00	NA
\$304,120.51	1.07%	0 \$0.00	NA
\$99,550.00	0.35%	0 \$0.00	NA
\$100,000.00	0.35%	0 \$0.00	NA
\$104,000.00	0.37%	0 \$0.00	NA
1,675,547.47	5.89%	0 \$0.00	NA
\$488,973.91	1.72%	0 \$0.00	NA
\$86,750.00	0.3%	0 \$0.00	NA
\$307,654.32	1.08%	0 \$0.00	NA
\$104,896.35	0.37%	0 \$0.00	NA
\$102,500.00		0 \$0.00	NA
\$95,823.78	0.34%	0 \$0.00	NA
\$86,278.26	0.3%	0 \$0.00	NA
\$98,760.65	0.35%	0 \$0.00	NA
\$90,225.81	0.32%	0 \$0.00	NA
\$297,490.69	1.05%	0 \$0.00	NA
\$96,000.00	0.34%	0 \$0.00	NA
\$103,350.21	0.36%	0 \$0.00	NA
\$105,825.00	0.37%	0 \$0.00	NA
\$201,300.00	0.71%	0 \$0.00	NA
\$94,464.14	0.33%	0 \$0.00	NA
\$296,464.08	1.04%	0 \$0.00	NA
\$409,704.25	1.44%	0 \$0.00	NA
\$92,363.73		0 \$0.00	
\$99,833.33	0.37%	0 \$0.00	NA
8,446,534.71	100%	0 \$0.00	
	]		
\$111,503.00	0.52%	0 \$0.00	NA
\$226,330.55	1.05%	0 \$0.00	NA
S	\$,446,534.71 \$111,503.00	\$,446,534.71 100% \$111,503.00 0.52%	\$,446,534.71 100% 0 \$0.00 \$111,503.00 0.52% 0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51% 0\$0	0.00 NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%0\$0	0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%0\$0	0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%0\$0	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%0\$0	0.00 NA
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51% 0 \$0	0.00 NA
BANCO SANTANDER PR	1	\$114,629.49	0.53% 0 \$0	0.00 NA
BANK OF ENGLAND	1	\$117,997.37	0.55%0\$0	0.00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56%0\$0	0.00 NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0 \$0	0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52% 0 \$0	0.00 NA
CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57% 0\$0	.00 NA
CITIZENS BANK AND TRUST	1	\$120,000.00	0.56% 0 \$0	0.00 NA
CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6% 0 \$0	.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56% 0 \$0	0.00 NA
COBALT MORTGAGE, INC	1	\$122,997.54	0.57% 0 \$0	0.00 NA
COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07% 0 \$0	
CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51% 0 \$0	0.00 NA
CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58% 0 \$0	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18% 0 \$0	0.00 NA
DFCU FINANCIAL	1	\$117,500.00	0.55% 0 \$0	0.00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%0\$0	0.00 NA
DUPAGE CREDIT UNION	1	\$110,950.00	0.52% 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56% 0 \$0	0.00 NA
ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55% 0\$0	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%0\$0	0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%0\$0	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51% 0\$0	0.00 NA
FIRST AMERICAN BANK	1	\$118,820.76	0.55% 0 \$0	.00 NA
FIRST BANK & TRUST	1	\$120,900.00	0.56% 0 \$0	
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69% 0 \$0	
FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38% 0 \$0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53% 0 \$0	

<u> </u>					
	FIRST FEDERAL BANK	2	\$230,505.00	1.07% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56% 0 \$0.00	NA
	FIRST WESTERN BANK & TRUST, A				
	CORPORATION	1	\$112,000.00	0.52% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52% 0 \$0.00	NA
	FIRSTBANK	1	\$110,000.00	0.51% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33% 0 \$0.00	NA
	FREMONT BANK	4	\$453,906.00	2.11% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00	0.54% 0 \$0.00	NA
	GRAND RIVER BANK	1	\$120,326.38	0.56% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$223,235.01	1.04% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57% 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$115,000.00	0.54% 0 \$0.00	NA
	IXONIA BANK	1	\$119,000.00	0.55% 0 \$0.00	NA
	KENT CREDIT UNION	1	\$121,500.00	0.57% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61% 0 \$0.00	NA
	LES BOIS CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA
	LEWISTON STATE BANK	1	\$110,640.35	0.51% 0 \$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56% 0 \$0.00	NA
	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56% 0 \$0.00	NA
	MARINE BANK	1	\$116,835.15	0.54% 0 \$0.00	NA
	MEDINA COUNTY FCU	1	\$112,050.00	0.52% 0 \$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$110,000.00	0.51% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$110,000.00	0.51% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56% 0 \$0.00	NA
	NCB, FSB	1	\$116,835.15	0.54% 0 \$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54% 0 \$0.00	NA
	OOSTBURG STATE BANK		\$118,750.00	0.55% 0 \$0.00	1 11 1

	ORIENTAL BANK	1	\$120,000.00	0.56% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03% 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54% 0 \$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$233,428.90	1.09% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51% 0 \$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53% 0 \$0.00	NA
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56% 0 \$0.00	NA
	RENASANT BANK	1	\$117,900.00	0.55% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78% 0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$236,397.09	1.1% 0 \$0.00	NA
	SCBT	1	\$111,841.65	0.52% 0 \$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15% 0 \$0.00	NA
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54% 0 \$0.00	NA
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$118,333.03	0.55% 0 \$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55% 0 \$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$234,000.00	1.09% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55% 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$222,800.00	1.04% 0 \$0.00	NA
	THE GUERNSEY BANK	1	\$123,026.41	0.57% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07% 0 \$0.00	NA

UNIVERSAL I CREDIT UNION         1         \$113,735.89         0.53%         0\$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$112,075.00         0.52%         0\$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$111,600.00         0.52%         0\$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,600.00         0.52%         0\$0.00           VALLEY BANK         2         \$231,273.68         1.08%         0\$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$115,000.00         0.54%         0\$0.00           WINSON MORTGAGE GROUP         1         \$115,281.00         0.54%         0\$0.00           WATERSTONE MORTGAGE         1         \$117,500.00         0.55%         0\$0.00           WEST VIRGINIA FEDERAL CREDIT         1         \$117,500.00         0.55%         0\$0.00           WHITE ROCK BANK, A MINNESOTA         1         \$118,820.76         0.55%         0\$0.00           WINGS FINANCIAL CREDIT UNION         1         \$111,438.30         0.53%         0\$0.00           WINGS FINANCIAL CREDIT UNION, INC.         1         \$112,430         0.53%         0\$0.00           UNION DBANK         1         \$114,482.30         0.53%         0\$0.00						
COMPANY, LLC         1         \$112,075,00         0.52% 0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$111,600.00         0.52% 0 \$0.00           VALLEY BANK         2         \$231,273,68         1.08% 0 \$0.00           VINION         VALLEY BANK         2         \$231,273,68         1.08% 0 \$0.00           UNION         VERMONT STATE EMPLOYEES CREDIT         1         \$115,000.00         0.54% 0 \$0.00           WINSON MORTGAGE         1         \$109,835.20         0.51% 0 \$0.00           CORPORATION, A CORPORATION         1         \$117,500.00         0.55% 0 \$0.00           WHTE ROCK BANK, A MINNESOTA         1         \$111,8,820.76         0.55% 0 \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56% 0 \$0.00           WINGSPAN PORTFOLLO ADVISORS,         1         \$111,482.30         0.53% 0 \$0.00           WINGSPAN PORTFOLLO ADVISORS,         1         \$112,482.30         0.53% 0 \$0.00           WINGSPAN PORTFOLLO ADVISORS,         1         \$112,482.30         0.53% 0 \$0.00           WINGSPAN TH CREDIT UNION, INC.         1         \$112,482.30         0.53% 0 \$0.00           WOODLAND BANK         1         \$114,482.30         0.56% 0 \$0.00           WIGHT-PATT CREDIT UNION, IN		UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53% 0 \$0.00	NA
UNION         1         \$111,000.00         0.52% 0 80.00           VALLEY BANK         2         \$231,273.68         1.08% 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT         1         \$115,000.00         0.54% 0 \$0.00           VINSON MORTGAGE GROUP         1         \$115,281.00         0.54% 0 \$0.00           WATERSTONE MORTGAGE         1         \$109,835.20         0.51% 0 \$0.00           WATERSTONE MORTGAGE         1         \$117,500.00         0.55% 0 \$0.00           WHITE ROCK BANK, A MINNESOTA         1         \$117,800.00         0.55% 0 \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56% 0 \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56% 0 \$0.00           WINGSPAN PORTFOLIO ADVISORS,         1         \$111,4482.30         0.53% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$119,830.92         0.56% 0 \$0.00           UNAVAILLE PATT CREDIT UNION         1         \$119,830.92         0.56% 0 \$0.00           UNAVAILLE PATT CREDIT UNION         1         \$119,80.92         0.56% 0 \$0.00           UNAVAILL PATT CREDIT UNION         1         \$119,80.92         0.56% 0 \$0.00           MEDICAN PARTER         1         \$119,80.92			1	\$112,075.00	0.52% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION         1         \$115,000.00         0.54% 0         \$0.00           VINSON MORTGAGE GROUP         1         \$115,281.00         0.54% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$109,835.20         0.51% 0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$117,500.00         0.55% 0         \$0.00           WHITE ROCK BANK, A MINNESOTA CORPORATION         1         \$118,820.76         0.55% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$111,442.30         0.51% 0         \$0.00           WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING         1         \$111,4482.30         0.53% 0         \$0.00           WOODLAND BANK         1         \$111,4482.30         0.51% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$119,830.92         0.56% 0         \$0.00           Unavailable         1         \$109,589.38         0.51% 0         \$0.00           MIGHT-PATT CREDIT UNION         1         \$1161,016.44         0.31% 0         \$0.00           ALECL FEDERAL CREDIT UNION         1 <t< td=""><td></td><td></td><td>1</td><td>\$111,600.00</td><td>0.52% 0 \$0.00</td><td>NA</td></t<>			1	\$111,600.00	0.52% 0 \$0.00	NA
UNION         1         \$115,000.00         0.34% 0050.00           VINSON MORTGAGE GROUP         1         \$115,281.00         0.54% 0\$0.00           WATERSTONE MORTGAGE         1         \$109,835.20         0.51% 0\$0.00           WEST VIRGINIA FEDERAL CREDIT         1         \$117,500.00         0.55% 0\$0.00           WHITE ROCK BANK, A MINNESOTA         1         \$118,820.76         0.55% 0\$0.00           WINGS FINANCIAL CREDIT UNION         1         \$1119,830.92         0.56% 0\$0.00           WINGS FINANCIAL CREDIT UNION         1         \$111,830.92         0.56% 0\$0.00           WINGS FINANCIAL CREDIT UNION         1         \$111,482.30         0.53% 0\$0.00           WINGSPAN PORTFOLIO ADVISORS,         1         \$111,482.30         0.53% 0\$0.00           WRIGHT-PATT CREDIT UNION, INC.         DBA CU - SELECT         1         \$123,500.00         0.57% 0\$0.00           DBA CU - SELECT         1         \$109,589.38         0.51% 0\$0.00         0.50.00           Unavailable         1         \$109,589.38         0.51% 0\$0.00         0.50.00           J138W9WH9         ACADEMY MORTGAGE CORPORATION         1         \$116,016.44         0.31% 0\$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$159,764.29         0.31% 0\$0.00		VALLEY BANK	2	\$231,273.68	1.08% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$109,835.20         0.51%         0         \$0.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$117,500.00         0.55%         0         \$0.00           WHITE ROCK BANK, A MINNESOTA CORPORATION         1         \$118,820.76         0.55%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56%         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$111,240.93         0.51%         0         \$0.00           WINGSFAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING         1         \$1114,482.30         0.53%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$123,500.00         0.57%         0         \$0.00           Unavailable         1         \$119,830.92         0.56%         0         \$0.00           Unavailable         1         \$119,830.92         0.56%         0         \$0.00           VICEL FEDERAL CREDIT UNION         1         \$119,830.92         0.56%         0         \$0.00           MORTGAGE         1         \$109,589.38         0.51%         0         \$0.00           Total         1         \$119,450			1	\$115,000.00	0.54% 0 \$0.00	NA
CORPORATION, A CORPORATION         1         \$109,853.20         0.51% 080.00           WEST VIRGINIA FEDERAL CREDIT UNION         1         \$117,500.00         0.55% 080.00           WHITE ROCK BANK, A MINNESOTA CORPORATION         1         \$118,820.76         0.55% 080.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56% 080.00           WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING         1         \$114,482.30         0.53% 080.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$123,500.00         0.57% 080.00           Unavailable         1         \$119,830.92         0.56% 080.00           Unavailable         1         \$119,830.92         0.56% 080.00           Unavailable         1         \$109,589.38         0.51% 080.00           Unavailable         1         \$109,589.38         0.51% 080.00           AEROSPACE FEDERAL CREDIT UNION         1         \$151,016.44         0.31% 080.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         \$159,764.29         0.31% 080.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         \$159,764.29         0.33% 080.00           ALTRA FEDERAL CREDIT UNION         \$17,2,445.98         0.33% 080.00           AMERICAN NATIONAL BANK AND         \$158,400.00		VINSON MORTGAGE GROUP	1	\$115,281.00	0.54% 0 \$0.00	NA
UNION         1         \$117,500.00         0.53%         080.00           WHITE ROCK BANK, A MINNESOTA CORPORATION         1         \$118,820.76         0.55%         080.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56%         080.00           WINGS FINANCIAL CREDIT UNION         1         \$110,240.93         0.51%         080.00           WOODLAND BANK         1         \$114,482.30         0.53%         080.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$119,830.92         0.56%         080.00           DBA CU - SELECT         1         \$123,500.00         0.57%         080.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$119,830.92         0.56%         080.00           Unavailable         1         \$109,589.38         0.51%         080.00           Unavailable         1         \$109,589.38         0.51%         080.00           3138W9WH9         ACADEMY MORTGAGE CORPORATION         1         \$161,016.44         0.31%         080.00           AEROSPACE FEDERAL CREDIT UNION         1         \$150,000.00         0.33%         080.00           ALERUS FINANCIAL N.A. DBA ALERUS         1         \$159,800.00         0.31%         080.00			1	\$109,835.20	0.51% 0 \$0.00	NA
CORPORATION         1         \$118,820.76         0.55%         080.00           WINGS FINANCIAL CREDIT UNION         1         \$119,830.92         0.56%         \$0.00           WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING         1         \$110,240.93         0.51%         0         \$0.00           WOODLAND BANK         1         \$114,482.30         0.53%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$123,500.00         0.57%         0         \$0.00           VCCL FEDERAL CREDIT UNION         1         \$119,830.92         0.56%         \$0.00           Wariatable         1         \$109,589.38         0.51%         0         \$0.00           Unavailable         1         \$109,589.38         0.51%         0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$161,016.44         0.31%         0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.33%         \$0.00           ALFRUS FINANCIAL N.A. DBA ALERUS         1         \$159,800.00         0.31%         \$0.00           ALFRUS FINANCIAL N.A. DBA ALERUS         1         \$159,764.29         0.31%         \$0.00           AMERICAN NATION			1	\$117,500.00	0.55% 0 \$0.00	NA
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING         1         \$110,240.93         0.51%         0         \$0.00           WOODLAND BANK         1         \$114,482.30         0.53%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$123,500.00         0.57%         0         \$0.00           XCEL FEDERAL CREDIT UNION         1         \$119,830.92         0.56%         0         \$0.00           Unavailable         1         \$109,589.38         0.51%         0         \$0.00           Total         184         \$21,492,452.73         100%         0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$161,016.44         0.31%         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.33%         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS         1         \$159,800.00         0.31%         \$0.00           MORTGAGE         1         \$171,000.00         0.33%         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS         1         \$159,764.29         0.31%         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS         1         \$171,000.00         0.33%         \$0.00           ALERUS FINANCIAL			1	\$118,820.76	0.55% 0 \$0.00	NA
LLC DBA WINGSPAN LENDING         1         \$110,240,93         0.51% 0 \$0.00           WOODLAND BANK         1         \$114,482,30         0.53% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$123,500.00         0.57% 0 \$0.00           XCEL FEDERAL CREDIT UNION         1         \$119,830.92         0.56% 0 \$0.00           Unavailable         1         \$109,589,38         0.51% 0 \$0.00           Total         184         \$21,492,452,73         100% 0 \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$161,016.44         0.31% 0 \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.33% 0 \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31% 0 \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31% 0 \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31% 0 \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33% 0 \$0.00           AMERICAN FEDERAL SAVINGS BANK         2         \$309,852.91         0.59% 0 \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$169,749.56         0.32% 0 \$0.00 <t< td=""><td></td><td>WINGS FINANCIAL CREDIT UNION</td><td>1</td><td>\$119,830.92</td><td>0.56% 0 \$0.00</td><td>NA</td></t<>		WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         1         \$123,500.00         0.57%         0         \$0.00           XCEL FEDERAL CREDIT UNION         1         \$119,830.92         0.56%         \$0.00           Unavailable         1         \$109,589.38         0.51%         \$0         \$0.00           Total         184         \$21,492,452.73         100%         \$0         \$0.00           3138W9WH9         ACADEMY MORTGAGE CORPORATION         1         \$161,016.44         0.31%         \$0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.3%         \$0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$159,800.00         0.31%         \$0         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31%         \$0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33%         \$0         \$0.00           AMERICAN REQUITY MORTGAGE, INC         1         \$172,445.98         0.33%         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$158,400.00         0.33%         \$0.00           AMERICAN SOUTHWEST MORTGAGE         1         \$161,112.45			1	\$110,240.93	0.51% 0 \$0.00	NA
DBA CU - SELECT         1         \$123,500.00         0.57%         0.500           XCEL FEDERAL CREDIT UNION         1         \$119,830.92         0.56%         0.80.00           Unavailable         1         \$109,589.38         0.51%         0.80.00           Total         184         \$21,492,452.73         100%         0         \$0.00           3138W9WH9         ACADEMY MORTGAGE CORPORATION         1         \$161,016.44         0.31%         0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.3%         0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$159,800.00         0.31%         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS         1         \$159,764.29         0.31%         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33%         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33%         \$0.00           AMERICAN FEDERAL CREDIT UNION         1         \$172,445.98         0.33%         \$0.00           AMERICAN SOUTHWEST MORTGAGE         1         \$169,749.56         0.32%         \$0.00           AMERICAN NATIONAL BANK AND         1         \$169,749.5		WOODLAND BANK	1	\$114,482.30	0.53% 0 \$0.00	NA
Unavailable         1         \$109,589.38         0.51%         \$0         \$0.00           Total         184         \$21,492,452.73         100%         \$0         \$0.00           3138W9WH9         ACADEMY MORTGAGE CORPORATION         1         \$161,016.44         0.31%         \$0         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$161,016.44         0.31%         \$0         \$0.00           AFFILIATED MORTGAGE SERVICES         1         \$155,000.00         0.33%         \$0         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31%         \$0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33%         \$0         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33%         \$0         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$178,400.00         0.33%         \$0         \$0.00           AMERICAN SOUTHWEST MORTGAGE         1         \$169,749.56         0.32%         \$0         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$169,749.56         0.32%         \$0         \$0.00           ANCHORBANK, FSB         1 </td <td></td> <td></td> <td>1</td> <td>\$123,500.00</td> <td>0.57% 0 \$0.00</td> <td>NA</td>			1	\$123,500.00	0.57% 0 \$0.00	NA
Total         184         \$21,492,452.73         100%         0         \$0.00           3138W9WH9         ACADEMY MORTGAGE CORPORATION         1         \$161,016.44         0.31%         \$0.00           AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.3%         \$0.00           AFFILIATED MORTGAGE SERVICES         1         \$159,800.00         0.31%         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31%         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33%         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33%         \$0.00           AMERICAN FEDERAL SAVINGS BANK         2         \$309,852.91         0.59%         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$158,400.00         0.32%         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$169,749.56         0.32%         \$0.00           ANCHORBANK, FSB         1         \$169,749.56         0.32%         \$0.00           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A         1         \$161,112.45         0.31%         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIAT		XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA
Image: state in the image in the image. The ima		Unavailable	1	\$109,589.38	0.51% 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.3% 0         \$0.00           AFFILIATED MORTGAGE SERVICES         1         \$159,800.00         0.31% 0         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33% 0         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33% 0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         2         \$309,852.91         0.59% 0         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$158,400.00         0.33% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$169,749.56         0.32% 0         \$0.00           ANCHORBANK, FSB         1         \$165,000.00         0.32% 0         \$0.00           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A         1         \$161,112.45         0.31% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         7         \$1,128,174.69         2.16% 0         \$0.00	Total		184	\$21,492,452.73	100% 0\$0.00	
AEROSPACE FEDERAL CREDIT UNION         1         \$155,000.00         0.3% 0         \$0.00           AFFILIATED MORTGAGE SERVICES         1         \$159,800.00         0.31% 0         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$159,764.29         0.31% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33% 0         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33% 0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         2         \$309,852.91         0.59% 0         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$158,400.00         0.33% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$169,749.56         0.32% 0         \$0.00           ANCHORBANK, FSB         1         \$165,000.00         0.32% 0         \$0.00           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A         1         \$161,112.45         0.31% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         7         \$1,128,174.69         2.16% 0         \$0.00						
AFFILIATED MORTGAGE SERVICES       1       \$159,800.00       0.31% 0       \$0.00         ALERUS FINANCIAL N.A. DBA ALERUS       1       \$159,764.29       0.31% 0       \$0.00         ALTRA FEDERAL CREDIT UNION       1       \$171,000.00       0.33% 0       \$0.00         AMERICAN EQUITY MORTGAGE, INC       1       \$172,445.98       0.33% 0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       2       \$309,852.91       0.59% 0       \$0.00         AMERICAN NATIONAL BANK AND       1       \$158,400.00       0.33% 0       \$0.00         AMERICAN SOUTHWEST MORTGAGE       1       \$169,749.56       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32% 0       \$0.00         ASPIRE FINANCIAL, INC. DBA       1       \$161,112.45       0.31% 0       \$0.00         ASSOCIATED BANK NATIONAL       7       \$1,128,174.69       2.16% 0       \$0.00	3138W9WH9		1			NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE       1       \$159,764.29       0.31%       0       \$0.00         ALTRA FEDERAL CREDIT UNION       1       \$171,000.00       0.33%       0       \$0.00         AMERICAN EQUITY MORTGAGE, INC       1       \$172,445.98       0.33%       0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       2       \$309,852.91       0.59%       0       \$0.00         AMERICAN NATIONAL BANK AND TRUST CO       1       \$158,400.00       0.33%       0       \$0.00         AMERICAN SOUTHWEST MORTGAGE CORP       1       \$169,749.56       0.32%       0       \$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32%       \$0.00         ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A       1       \$161,112.45       0.31%       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       7       \$1,128,174.69       2.16%       \$0.00			1		1 1 1	NA
MORTGAGE         1         \$159,764.29         0.31%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$171,000.00         0.33%         0         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33%         0         \$0.00           AMERICAN EQUITY MORTGAGE, INC         1         \$172,445.98         0.33%         0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         2         \$309,852.91         0.59%         0         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$158,400.00         0.33%         0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$169,749.56         0.32%         0         \$0.00           ANCHORBANK, FSB         1         \$165,000.00         0.32%         0         \$0.00           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A         1         \$161,112.45         0.31%         0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         7         \$1,128,174.69         2.16%         \$0.00			1	\$159,800.00	0.31%0\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC       1       \$172,445.98       0.33%       0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       2       \$309,852.91       0.59%       0       \$0.00         AMERICAN NATIONAL BANK AND TRUST CO       1       \$158,400.00       0.3%       0       \$0.00         AMERICAN SOUTHWEST MORTGAGE CORP       1       \$169,749.56       0.32%       0       \$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32%       0       \$0.00         ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A       1       \$161,112.45       0.31%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL       7       \$1,128,174.69       2.16%       0       \$0.00			1			NA
AMERICAN FEDERAL SAVINGS BANK       2       \$309,852.91       0.59%       0       \$0.00         AMERICAN NATIONAL BANK AND TRUST CO       1       \$158,400.00       0.3%       0       \$0.00         AMERICAN SOUTHWEST MORTGAGE CORP       1       \$169,749.56       0.32%       0       \$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32%       0       \$0.00         ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A       1       \$161,112.45       0.31%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       7       \$1,128,174.69       2.16%       0       \$0.00	_		1	. ,		NA
AMERICAN NATIONAL BANK AND TRUST CO       1       \$158,400.00       0.3%       0       \$0.00         AMERICAN SOUTHWEST MORTGAGE CORP       1       \$169,749.56       0.32%       0       \$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32%       0       \$0.00         ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       1       \$161,112.45       0.31%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       7       \$1,128,174.69       2.16%       0       \$0.00			1			NA
TRUST CO       1       \$158,400.00       0.3% 0       \$0.00         AMERICAN SOUTHWEST MORTGAGE CORP       1       \$169,749.56       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32% 0       \$0.00         ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A       1       \$161,112.45       0.31% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION       7       \$1,128,174.69       2.16% 0       \$0.00	L L		2	\$309,852.91	0.59% 0 \$0.00	NA
CORP       1       \$169,749.56       0.32%       0\$0.00         ANCHORBANK, FSB       1       \$165,000.00       0.32%       0\$0.00         ASPIRE FINANCIAL, INC. DBA       1       \$161,112.45       0.31%       0\$0.00         CORPORATION       1       \$161,112.45       0.31%       0\$0.00         ASSOCIATED BANK NATIONAL       7       \$1,128,174.69       2.16%       0\$0.00		TRUST CO	1	\$158,400.00	0.3%0\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$161,112.450.31%0\$0.00ASSOCIATED BANK NATIONAL ASSOCIATION7\$1,128,174.692.16%0\$0.00		CORP	1			NA
TEXASLENDING.COM, A CORPORATION       1       \$161,112.45       0.31%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       7       \$1,128,174.69       2.16%       0       \$0.00	_		1	\$165,000.00	0.32% 0 \$0.00	NA
ASSOCIATION 7 \$1,128,174.69 2.16% 0 \$0.00		TEXASLENDING.COM, A	1	\$161,112.45	0.31% 0 \$0.00	NA
ASSOCIATED CREDIT UNION 1 \$156,750.00 0.3% 0 \$0.00			7	\$1,128,174.69	2.16% 0 \$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND 1 \$160,000.00 0.31% 0 \$0.00			1	\$160,000.00		NA
BANCORPSOUTH BANK 2 \$319,200.00 0.61% 0 \$0.00	L	BANCORPSOUTH BANK	2	\$319,200.00	0.61%0\$0.00	NA

BANK OF HAWAII	3	\$489,500.00	0.94% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,350.00	1.26% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$150,000.00	0.29%0	\$0.00	NA
BAXTER CREDIT UNION	4	\$646,320.00	1.24% 0		NA
BELLCO CREDIT UNION	4	\$645,838.94	1.24%0		NA
BERKSHIRE BANK	1	\$168,000.00	0.32%0		NA
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%0		NA
C.U. MORTGAGE SERVICES, INC	1	\$158,200.00	0.3%0		NA
CASHCALL, INC	2	\$330,560.16	0.63%0		NA
CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%0		NA
CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%0		NA
 CITY CREDIT UNION	1	\$158,626.18	0.3%0		NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%0		NA
 COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62% 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$667,539.87	1.28% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$307,860.74	0.59% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$151,412.42	0.29% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29% 0		NA
COMMUNITY TRUST BANK	3	\$482,014.08	0.92% 0		NA
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%0		NA
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97% 0		NA
DFCU FINANCIAL	3	\$495,667.51	0.95%0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$161,300.00	0.31% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62% 0		NA
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$333,800.00	0.64%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%0		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%0	\$0.00	NA

1		-			
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00		NA
	FIRST AMERICAN BANK	2	\$299,567.76		NA
	FIRST BANK & TRUST	1	\$170,900.00	0.33% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,275.26	0.3% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,120,788.38		NA
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00		NA
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00		NA
	FIRST COUNTY BANK	1	\$161,361.93	0.31% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$320,749.55	0.61% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	- 1	\$159,000.00	0.3% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00		NA
	FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3% 0 \$0.00	NA
	FIRST STATE BANK	1	\$150,000.00	0.29% 0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00		NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32% 0 \$0.00	NA
	FIRSTBANK	1	\$172,600.00	0.33% 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$310,200.00		NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66		NA
	FORUM CREDIT UNION	2	\$337,616.56	0.65% 0 \$0.00	NA
	FREMONT BANK	8	\$1,271,250.00		NA
	FULTON BANK, N.A	3	\$492,240.58	0.94% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$152,000.00	0.29% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32% 0 \$0.00	NA
	HANTZ BANK	1	\$163,768.92	0.31% 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$168,000.00	0.32% 0 \$0.00	NA
	HERITAGE CREDIT UNION	1	\$156,773.79	0.3% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00		NA
	HOME BANK	1	\$149,975.45	0.29% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,700.67	0.32% 0 \$0.00	NA
	HORIZON BANK N A	1	\$164,000.00	0.31% 0 \$0.00	NA

ORIZON BANK, N.A	1	\$153,000.00	0.29%	0 \$0.00	NA
	1	\$158,000.00	0.3%	0 \$0.00	NA
ERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0 \$0.00	NA
	4	\$633,861.42	1.21%	0 \$0.00	NA
DEPENDENT BANK	1				NA
NAH BANK OF WYOMING	1	\$170,400.00			NA
ANSAS STATE BANK OF					
ANHATTAN	1	\$156,773.79	0.3%	0 \$0.00	NA
EYSTONE BANK	1	\$154,788.02	0.3%	0 \$0.00	NA
KE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0 \$0.00	NA
	1	\$160,000.00	0.31%	0 \$0.00	NA
BANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0 \$0.00	NA
GACY NATIONAL BANK	1	\$153,778.11	0.29%	0 \$0.00	NA
BERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0 \$0.00	NA
NCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0 \$0.00	NA
NCOLN SAVINGS BANK	1	\$169,503.13		0 \$0.00	NA
I FINANCIAL CORP	2	\$317,300.00	0.61%	0 \$0.00	NA
AIN STREET BANK	1	\$170,000.00	0.33%	0 \$0.00	NA
	1	\$172,000.00	0.33%	0 \$0.00	NA
ID-MINNESOTA FEDERAL CREDIT	1	\$150,967.44	0.29%	0 \$0.00	NA
OUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0 \$0.00	NA
ATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0 \$0.00	NA
ATIONWIDE BANK	3	\$483,307.72	0.92%	0 \$0.00	NA
CB, FSB	1	\$153,000.00			NA
EWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0 \$0.00	NA
	1	\$157,450.00			
ORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0 \$0.00	NA
A MORTGAGE SERVICES	1	\$170,716.73			NA
AKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0 \$0.00	NA
	1	\$150,000.00			NA
	1	\$159,290.57			1
	1	\$167,000.00			NA
· · · · · · · · · · · · · · · · · · ·					
EARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY	1	\$159,759.02	0.31%	0 \$0.00	NA
CIFIC UNION FINANCIAL, LLC DBA LEARVISION FUNDING, A	1	\$171,000.00	0.33%	0 \$0.00	NA
ALIFORNIA LIMITED LIABILITY OMPANY					
	DRIZON BANK, N.A UDSON VALLEY FEDERAL CREDIT NION ERIABANK MORTGAGE COMPANY FEDERAL CREDIT UNION IORTGAGE.COM, INC DEPENDENT BANK NAH BANK OF WYOMING ANSAS STATE BANK OF ANHATTAN EYSTONE BANK ANHATTAN EYSTONE BANK AKE MICHIGAN CREDIT UNION ND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION EBANON FEDERAL CREDIT UNION EGACY NATIONAL BANK BERTY BANK OF ARKANSAS NCOLN FEDERAL SAVINGS BANK NCOLN SAVINGS BANK I FINANCIAL CORP AIN STREET BANK ERCHANTS BANK, NATIONAL SSOCIATION ID-MINNESOTA FEDERAL CREDIT NION OUNTAIN AMERICA CREDIT UNION ATIONAL BANK OF OHIO ATIONWIDE BANK CB, FSB EWTOWN SAVINGS BANK DRTHWEST COMMUNITY CREDIT NION ON DATIONST FEDERAL CREDIT UNION AMORTGAGE SERVICES AKTREE FUNDING CORPORATION CEANFIRST BANK CIFIC UNION FINANCIAL, LLC MIFORNIA LIMITED LIABILITY OMPANY ACIFIC UNION FINANCIAL, LLC DBA	JDSON VALLEY FEDERAL CREDIT VION  ERIABANK MORTGAGE COMPANY  ERIABANK MORTGAGE COMPANY  FEDERAL CREDIT UNION  IORTGAGE.COM, INC  FEDERAL CREDIT UNION  IORTGAGE.COM, INC  ANDARDARK OF WYOMING  ANDARDARK OF WYOMING  ANDARDARK OF WYOMING  ANDARDARK  IAMATTAN  SYSTONE BANK  IAMATTAN  AND/HOME FINANCIAL SERVICES, A  ALIFORNIA CORPORATION  AND/HOME FINANCIAL SERVICES, A  ALIFORNIA CORPORATION  BANON FEDERAL CREDIT UNION  AND/HOME FINANCIAL SERVICES, A  ALIFORNIA CORPORATION  BANON FEDERAL CREDIT UNION  COLN SAVINGS BANK  IAMARCAL CREP  COLON SAVINGS BANK  IAMON SAVINGS BANK  IAMONTGAGE SERVICES  IAMON SAVINGS CORPORATION  IAMON SAVINGS CORPORATION  IAMONTGAGE SERVICES  IAMONTGAGE S	JDSON VALLEY FEDERAL CREDIT NION1\$158,000.00ERIABANK MORTGAGE COMPANY2\$312,156.00FEDERAL CREDIT UNION1\$168,000.00IORTGAGE.COM, INC4\$633,861.42DEPENDENT BANK1\$162,450.00NAH BANK OF WYOMING1\$170,400.00ANSAS STATE BANK OF1\$156,773.79ANHATTAN1\$156,773.79EYSTONE BANK1\$154,788.02AKE MICHIGAN CREDIT UNION1\$158,202.68ND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION1\$172,256.95GGACY NATIONAL BANK1\$160,000.00BERTY BANK OF ARKANSAS2\$326,552.00NCOLN FEDERAL CREDIT UNION1\$172,256.95GGACY NATIONAL BANK1\$160,762.82NCOLN FEDERAL SAVINGS BANK1\$160,762.82NCOLN SAVINGS BANK1\$170,000.00ERTY BANK OF ARKANSAS2\$326,552.00OLON FEDERAL CREDIT1\$172,000.00ID-MINNESOTA FEDERAL CREDIT1\$172,000.00ID-MINNESOTA FEDERAL CREDIT1\$172,000.00ID-MINNESOTA FEDERAL CREDIT1\$169,100.00ATIONAL BANK3\$483,307.72CB, FSB1\$153,000.00WTOWN SAVINGS BANK1\$172,500.00ORTHWEST FEDERAL CREDIT UNION1\$164,000.00ATIONAL BANK OF OHIO1\$169,100.00ORTHWEST FEDERAL CREDIT UNION1\$164,000.00ORTHWEST FEDERAL CREDIT UNION1\$169,716.73<	JDSON VALLEY FEDERAL CREDIT NION         1         \$158,000.00         0.3%           ERIABANK MORTGAGE COMPANY         2         \$312,156.00         0.6%           FEDERAL CREDIT UNION         1         \$168,000.00         0.32%           IORTGAGE.COM, INC         4         \$633,861.42         1.21%           DEPENDENT BANK         1         \$162,450.00         0.33%           NAH BANK OF WYOMING         1         \$170,400.00         0.33%           ANSAS STATE BANK OF         1         \$156,773.79         0.3%           ANHATTAN         1         \$154,788.02         0.3%           AND/HOME FINANCIAL SERVICES, A         1         \$160,000.00         0.31%           BANN         1         \$172,256.95         0.33%           GACY NATIONAL BANK         1         \$169,503.13         0.39%           NCOLN FEDERAL CREDIT UNION         1         \$169,503.13         0.32%           I FINANCIAL CORP         2         \$317,300.00         0.61%           NCOLN SAVINGS BANK         1         \$169,503.13         0.32%           I FINANCIAL CORP         2         \$317,300.00         0.33%           RERCHANTS BANK, NATIONAL         1         \$172,000.00         0.33%	JDSON VALLEY FEDERAL CREDIT NON         1         \$158,000.00         0.3%         0         \$0.00           ERIABANK MORTGAGE COMPANY         2         \$312,156.00         0.6%         0         \$0.00           FEDERAL CREDIT UNION         1         \$168,000.00         0.32%         0         \$0.00           DORTGAGE COM, INC         4         \$633,861.42         1.21%         0         \$0.00           DEPENDENT BANK         1         \$162,450.00         0.33%         0         \$0.00           NNAH BANK OF WYOMING         1         \$156,773.79         0.3%         0         \$0.00           ANSAS STATE BANK OF         1         \$156,773.79         0.3%         0         \$0.00           ANHATTAN         1         \$156,773.79         0.3%         0         \$0.00           ANHATTAN         1         \$160,000.00         0.31%         0         \$0.00           ALIFORNIA CORPORATION         1         \$172,256.95         0.33%         0         \$0.00           SGACY NATIONAL BANK         1         \$160,762.82         0.31%         0         \$0.00           NCOLN FEDERAL CREDIT UNION         1         \$172,000.00         0.33%         0         \$0.00

-		1			_	
PARTNERS	FEDERAL CREDIT UNION	5	\$801,357.14		0 \$0.00	NA
PENTAGON	FEDERAL C. U	10	\$1,650,720.86	3.16%	0 \$0.00	NA
PHILADELF UNION	PHIA FEDERAL CREDIT	1	\$161,771.75	0.31%	0 \$0.00	NA
	CAPITAL MORTGAGE ION, A CALIFORNIA ION	1	\$153,000.00	0.29%	0 \$0.00	NA
PLAZA HON	ME MORTGAGE INC	1	\$174,000.00	0.33%	0 \$0.00	NA
POLICE AN UNION	D FIRE FEDERAL CREDIT	1	\$163,200.00	0.31%	0 \$0.00	NA
PROGRESS	VE BANK	1	\$154,297.45	0.3%	0 \$0.00	NA
REAL ESTA INC	TE MORTGAGE NETWORK,	1	\$172,800.00	0.33%	0 \$0.00	NA
REGENCY N	MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0 \$0.00	NA
CORPORAT		1	\$171,751.74	0.33%	0 \$0.00	NA
	RT MORTGAGE, INC., A A CORPORATION	1	\$165,000.00	0.32%	0 \$0.00	NA
	NT MORTGAGE COMPANY	18	\$2,935,125.00		0 \$0.00	NA
	EDIT UNION	5	\$807,196.17		0 \$0.00	NA
	NTO CREDIT UNION	1	\$156,400.00		0 \$0.00	NA
	COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0\$0.00	NA
TRUST	ISTITUTE BANK AND	1	\$172,000.00	0.33%	0 \$0.00	NA
SCHOOLS F UNION	IRST FEDERAL CREDIT	1	\$164,000.00	0.31%	0 \$0.00	NA
SCHOOLSF UNION	IRST FEDERAL CREDIT	1	\$169,760.48		0 \$0.00	NA
	NK OF PUERTO RICO	3	\$474,891.88	0.91%	0 \$0.00	NA
SIERRA PA COMPANY,	CIFIC MORTGAGE INC	1	\$169,644.48		0 \$0.00	NA
	AL CREDIT UNION	1	\$161,000.00	0.31%	0 \$0.00	NA
SOUTH PAC CORPORAT	CIFIC FINANCIAL 'ION	1	\$165,000.00		0 \$0.00	NA
	N BANK, N.A	2	\$339,740.72		0 \$0.00	N
	PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59%	0 \$0.00	NA
	SAVINGS BANK, A ON CORPORATION, DBA BANK	4	\$625,161.44	1.2%	0 \$0.00	N
STOCK YAI COMPANY	RDS BANK & TRUST	1	\$172,837.00	0.33%	0 \$0.00	N
	I MORTGAGE COMPANY OF CO DBA INTERCAP	1	\$149,783.88	0.29%	0 \$0.00	N
SUMMIT BA	ANK AND TRUST	1	\$169,000.00	0.32%	0 \$0.00	N
SWBC MOR	TGAGE CORPORATION	2	\$330,176.81	0.63%	0 \$0.00	N.
		2	\$327,520.00	0.63%	0 \$0.00	N

- 3 3					
	THE CAPE COD FIVE CENTS SAVINGS				
	BANK THE COLUMBIA BANK		\$150,400.00	0.29% 0 \$0.00	NAC
	THE F&M BANK & TRUST COMPANY		\$164,023.57	0.29%0\$0.00	NAC
<u> </u>	THE NORTHUMBERLAND NATIONAL				
	BANK	1	\$167,500.00	0.32% 0 \$0.00	NAC
	TSB BANK	1	\$161,256.76	0.31% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$970,477.28	1.86% 0 \$0.00	NAC
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%0\$0.00	NAO
Ľ	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3% 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65% 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58% 0 \$0.00	NA
L	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29% 0 \$0.00	NAC
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92% 0 \$0.00	NA
L	VYSTAR CREDIT UNION	1	\$163,832.83	0.31% 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32% 0 \$0.00	NA
L	WCS LENDING LLC	1	\$162,518.95	0.31% 0 \$0.00	NAC
L L	WELLS FARGO BANK, N.A	2	\$318,487.68	0.61% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29% 0 \$0.00	NA
L L	WESTERRA CREDIT UNION	2		0.62% 0 \$0.00	NAC
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23% 0 \$0.00	NAC
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31% 0 \$0.00	NAO
Total	/	324	\$52,249,685.14	100% 0\$0.00	0
2120W/0W/15			¢04 212 04	1.050 0 00	NTA (
3138W9WJ5	BAXTER CREDIT UNION CARROLL COUNTY STATE BANK		\$94,213.04 \$259,000.00	1.95%         0 \$0.00           5.36%         0 \$0.00	NA (
-	CITIZENS STATE BANK		\$259,000.00 \$85,987.51	1.78% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT				
	UNION	1	\$63,500.00	1.31% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$370,000.00	7.65% 0 \$0.00	NA
		1	\$350,000.00	7.24% 0 \$0.00	NA
I	I I		¥ • • • • • • • • • • • • • • • • • • •		- · I

	HUDSON VALLEY FEDERAL CREDIT UNION				
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96% 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33		NA
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$235,532.61	4.87% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$367,000.00	7.59% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48% 0 \$0.00	NA
Total	′	24	\$4,834,302.54	100% 0 \$0.00	/
	'	<b>↓</b>			
3138W9WK2	AFFILIATED BANK	$\downarrow$ 1	\$81,810.00	0.52% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15		NA
	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	+====;===		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4% 0 \$0.00	NA
	AMERIS	1	\$73,280.80	0.47% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00		NA
	BANCO SANTANDER PR	1	\$74,894.32	0.48% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$74,100.00	0.47% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.41% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92% 0 \$0.00	NA
	BAXTER CREDIT UNION	3		1.19% 0 \$0.00	NA
[	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION		\$69,899.14	0.44% 0 \$0.00	NA
	BLUCURRENT CREDIT UNION		\$83,482.21	0.53% 0 \$0.00	NA

BMO HARRIS BANK N.A	1	\$25,000.00	0.16%	\$0.00	NA
 BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00			
CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92% (	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	) \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06% (	) \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	) \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	) \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	) \$0.00	NA
COBALT MORTGAGE, INC	1	\$53,000.00	0.34%	) \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,284.29	0.5% (	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33%	) \$0.00	NA
COMMUNITY BANK, NA	1	\$45,000.00		) \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$220,249.00			1
COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	) \$0.00	NA
CONSUMERS CREDIT UNION	1	\$69,400.00			
DAS ACQUISITION COMPANY LLC	2	\$117,783.81		) \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00			
DFCU FINANCIAL	4	\$304,000.00	1.93% (	)\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88			
EMC HOLDINGS LLC	1	\$63,410.53	0.4%	)\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00			
ENT FEDERAL CREDIT UNION	3	\$199,770.92			
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19			
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48% (	\$0.00	NA
FIMI INC	1	\$29,957.72	0.19% (	) \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	\$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17			
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97% (	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55		\$0.00	1
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17			
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45% (		
FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51%	\$0.00	NA
FIRST FEDERAL BANK	2	\$160,000.00			
FIRST HAWAIIAN BANK	1	\$60,000.00		1	

FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54% 0 \$0.00	NA
FULTON BANK, N.A	1	\$80,000.00	0.51% 0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$76,192.49	0.48% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15% 0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73% 0 \$0.00	NA
INDEPENDENT BANK	2	\$141,400.00	0.9% 0 \$0.00	NA
KENT CREDIT UNION	2	\$93,600.00	0.6% 0 \$0.00	NA
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43% 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52% 0 \$0.00	NA
LIBERTY BANK	2	\$143,913.55	0.91% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$83,000.00	0.53% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$71,299.40	0.45% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51% 0 \$0.00	NA
ORIENTAL BANK	1	\$72,500.00	0.46% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$114,826.80	0.73% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$71,000.00	0.45% 0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52% 0 \$0.00	NA
PYRAMAX BANK	1	\$64,209.40	0.41% 0 \$0.00	NA

RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.45% 0	1 1	NA
RED RIVER BANK	1	\$61,912.64	0.39% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%0	\$0.00	NA
ROYAL CREDIT UNION	2	\$150,000.00	0.95%0	\$0.00	NA
S&T BANK	1	\$62,700.00	0.4%0		NA
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	\$127,862.19	0.81%0		NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44%0	\$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46% 0	\$0.00	NA
SOVEREIGN BANK, N.A	5	\$320,982.41	2.04% 0	\$0.00	NA
STEARNS LENDING INC	3	\$209,055.50	1.33% 0	\$0.00	NA
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49% 0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%0	\$0.00	NA
SUSQUEHANNA BANK	2	\$150,400.00	0.96% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43% 0		NA
THE CARROLL MORTGAGE GROUP, INC	1	\$79,597.44	0.51%0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78% 0		NA
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25% 0	\$0.00	NA
UNIONBANK,N.A	1	\$50,849.31	0.32% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$58,000.00	0.37% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% 0	\$0.00	NA
	1	\$59,913.55	0.38%0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION				
	VIG MORTGAGE CORP	1	\$60,221.75	0.38% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	1	1.01% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53% 0 \$0.00	NA
	WEST POINTE BANK	1	\$71,900.00	0.46% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	·'			
	BARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39	0.99% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$149,337.40	0.95% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3		1.25% 0 \$0.00	NA
Total		233	\$\$15,729,583.08	100% 0 \$0.00	(
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,500.00	0.25% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$\$\$33,169.28	1.17% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1		0.43% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25% 0 \$0.00	NA
	AMERIS BANK	1	\$320,647.57	0.45% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.66% 0 \$0.00	NA
	AUBURNBANK	1	\$229,292.00	0.32% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$261,250.00	0.37% 0 \$0.00	NA
	BANK IOWA	1	\$265,521.88	0.37% 0 \$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1		0.33% 0 \$0.00	NA
	BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0 \$0.00	NA
Γ	BANK OF NORTH CAROLINA	2		0.69% 0 \$0.00	NA

-					
	BANK OF THE JAMES	1	\$202,045.00	0.28% 0 \$0.00	NA
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$614,923.05	$0.87\% \ 0 \ \$ 0.00$	NA
	BELLCO CREDIT UNION	1	\$221,787.06	0.31% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE	1	\$241,512.23	0.34%0\$0.00	NA
	SERVICES, LTD	1	\$241,312.23		INA
	C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29% 0 \$0.00	NA
	CALIBER FUNDING LLC	2	\$485,465.55	0.68% 0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%0\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,322,019.20	1.86% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29% 0 \$0.00	NA
	COMMUNITY BANK, NA	2	\$380,171.44	0.54% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43% 0 \$0.00	NA
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48% 0 \$0.00	NA
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47% 0 \$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%0\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,060.49	0.39% 0 \$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48% 0 \$0.00	NA
		11	0007.000000	0.40%0.00.00.001	INA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4% 0	\$0.00	NAC
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56% 0	\$0.00	NAO
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63% 0	\$0.00	NAC
ENVOY MORTGAGE, LTD	1	\$260,399.63	0.37% 0	\$0.00	NAC
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27% 0	\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17% 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32% 0	\$0.00	NAC
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48% 0	\$0.00	NAO
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%0	\$0.00	NAO
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%0	\$0.00	NAO
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	\$0.00	NAO
FIRST CITIZENS BANK AND TRUST CO	7	\$1,993,234.10	2.81%	\$0.00	NAC
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41% 0	\$0.00	NAO
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35% 0	\$0.00	NAC
FIRST FEDERAL BANK	1	\$249,850.00	0.35% 0	\$0.00	NAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39% 0	\$0.00	NAO
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%0	\$0.00	NAC
FIRST INTERSTATE BANK	1	\$266,000.00	0.38% 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62% 0	\$0.00	NAC
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45% 0	\$0.00	NAC
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43% 0	\$0.00	NAO
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79% 0	\$0.00	NAO
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	\$0.00	NA
FORUM CREDIT UNION	1	\$207,056.00			NA
GATEWAY BANK MORTGAGE, INC	1	\$251,395.28	0.35%	\$0.00	NAC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55% 0	\$0.00	NAO
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39% 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC	1	\$317,207.00	0.45% 0	\$0.00	NAC
	BANK EMPORIA STATE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS EXCHANGE BANK FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK FIRST CITIZENS BANK AND TRUST CO FIRST CITIZENS BANK AND TRUST CO FIRST COLLINSVILLE BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF DURANGO FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FM LENDING SERVICES, LLC FORUM CREDIT UNION GATEWAY BANK MORTGAGE, INC GEORGIA COMMERCE BANK GUARDIAN MORTGAGE COMPANY,	BANK1EMPORIA STATE FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION2ENVOY MORTGAGE, LTD1EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A1WASHINGTON CORPORATION7FAIRWAY INDEPENDENT MORTGAGE CORPORATION4FARMERS EXCHANGE BANK1FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK8FIRST AMERICAN BANK1FIRST CITIZENS BANK AND TRUST CO. INC1FIRST FEDERAL SAL ASSOC. OF LAKEWOOD, ISAOA3FIRST GUARANTY MORTGAGE CORPORATION1FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION2FIRST SATE BANK OF ST. CHARLES, MO2FM LENDING SERVICES, LLC FORUM CREDIT UNION2FM LENDING SERVICES, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2GEORGIA COMMERCE BANK1GEORGIA COMMERCE BANK1GUARDIAN MORTGAGE, COMPANY, L1GORADIAN MORTGAGE COMPANY, L1GUARDIAN MORTGAGE COMPANY, L1GUARDIAN MORTGAGE COMPANY,1GUARDIAN MORTGAGE COMPANY,1GUARDIAN MORTGAGE COMPANY,1	BANK1\$285,000.00EMPORIA STATE FEDERAL CREDIT UNION1\$396,000.00ENT FEDERAL CREDIT UNION2\$449,357.00ENT FEDERAL CREDIT UNION2\$449,357.00EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A1\$189,564.87WASHINGTON CORPORATION4\$830,300.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$840,575.00FARMERS EXCHANGE BANK1\$228,000.00FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE1\$340,575.00FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY1\$218,184.62COMPANY1\$218,184.62\$2,195,234.57FIRST CITIZENS BANK AND TRUST CO7\$1,993,234.10FIRST CITIZENS BANK AND TRUST CO1\$293,136.39FIRST COLLINSVILLE BANK1\$246,651.98FIRST FEDERAL S & L ASSOC. OF STRST FEDERAL S & L ASSOC. OF IAKEWOOD, ISAOA3\$987,476.00FIRST INTERSTATE BANK1\$246,600.00FIRST STATE BANK1\$246,600.00FIRST NATIONAL BANK OF DURANGO1\$319,648.98FIRST SAVINGS MORTGAGE CORPORATION2\$441,868.00FIRST SAVINGS MORTGAGE CORPORATION2\$441,868.00FIRST SAVINGS MORTGAGE CORPORATION2\$441,868.00FIRST SAVINGS MORTGAGE CORPORATION1\$207,056.00FIRST SAVINGS MORTGAGE CORPORATION2\$441,868.00FIRST SAVINGS MORTGAGE CORPORATION2\$441,868.00FIRST SAVINGS MORTGAGE COR	BANK         1         \$285,000.00         0.4%           EMPORIA STATE FEDERAL CREDIT         1         \$396,000.00         0.56%           ENT FEDERAL CREDIT UNION         2         \$449,357,00         0.63%           ENT FEDERAL CREDIT UNION         2         \$449,357,00         0.63%           EVERGREEN MONEYSOURCE         1         \$260,399,63         0.37%           MORTGAGE CPMPANY, A         1         \$189,564.87         0.27%           MORTGAGE COMPANY, A         1         \$228,000.00         0.32%           FARWAY INDEPENDENT MORTGAGE         4         \$830,300.00         1.17%           FARMINGTON FINANCIAL GROUP, LLC         \$340,575.00         0.48%           FARMINGTON FINANCIAL GROUP, LLC,         \$340,575.00         0.48%           GUMPANY         1         \$218,184.62         0.31%           FIDELITY BANK D/B/A FIDELITY BANK         \$218,184.62         0.31%           MORTGAGE, A GEORGIA CHARTERED         8         \$2,195,234.57         3.1%           FIRST CITIZENS BANK AND TRUST CO.         1         \$220,089.46         0.31%           FIRST FEDERAL S & L ASSOC. OF         3         \$987,476.00         1.39%           FIRST FEDERAL S & L ASSOC. OF         3         \$987,476.00         1.39%	BANK         1         \$285,000.00         0.4% 0         \$0.00           EMPORIA STATE FEDERAL CREDIT         1         \$396,000.00         0.56% 0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$449,357.00         0.63% 0         \$0.00           ENVOY MORTGAGE, LTD         1         \$260,399.63         0.37% 0         \$0.00           EVERGREEN MONEYSOURCE         0         0.076% 0         \$0.00           MORTGAGE CPMPANY, A         1         \$189,564.87         0.27% 0         \$0.00           FARERS EXCHANGE BANK         1         \$228,000.00         0.32% 0         \$0.00           FARMERS EXCHANGE BANK         1         \$228,000.00         0.32% 0         \$0.00           FARMINGTON FINANCIAL GROUP, LLC         1         \$340,575.00         0.48% 0         \$0.00           FARMINGTON FINANCIAL GROUP, LLC,         A         TATNESSEE LIMITED LIABILITY         \$218,184.62         0.31% 0         \$0.00           FIRST AMERICAN BANK         1         \$220,089.46         0.31% 0         \$0.00           FIRST TEDERAL BANK         1         \$220,193,234.10         2.81% 0         \$0.00           FIRST TEDERAL BANK         1         \$249,850.00         0.35% 0         \$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0\$0.00	NA
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0.00	NA
HOMESTEAD FUNDING CORP	2	\$499,300.00	0.7%	0\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0\$0.00	NA
IMORTGAGE.COM, INC	3	\$1,051,050.28	1.48%		NA
IRON FINANCIAL, INC	1	\$362,631.32	0.51%		
 KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%		NA
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%		NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00			NA
LIBERTY BANK	1	\$265,616.75	0.37%	0\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0\$0.00	NA
M/I FINANCIAL CORP	7	\$2,045,050.00	2.88%	0\$0.00	NA
MACATAWA BANK	1	\$329,012.71	0.46%	0\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0\$0.00	NA
MONUMENT BANK	1	\$242,250.00	0.34%	0\$0.00	NA
NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%		NA
NVR MORTGAGE FINANCE, INC	1	\$357,118.00		0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%		
PARK BANK	1	\$320,342.38	0.45%	0 \$0 00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%		NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00			NA
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0.50.00	NA
	1	$\psi = 32, r = 2.00$	0.5570	- φ0.00	1 11 1

 			<b>.</b> .	
 PROSPERITY BANK	1	\$236,814.48	0.33% 0 \$0.00	NA
 PSECU	1	\$213,411.81	0.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,761.00	0.29% 0 \$0.00	NA
 RED RIVER BANK	1	\$213,010.40	0.3% 0 \$0.00	NA
 RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44% 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23% 0 \$0.00	NA
 ROYAL CREDIT UNION	1	\$207,633.24	0.29% 0 \$0.00	NA
 RUSHMORE	1	\$327,596.00	0.46% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39% 0 \$0.00	NA
SFMC, LP	1	\$365,750.00	0.52% 0 \$0.00	NA
SHORE MORTGAGE	1	\$236,000.00	0.33% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4% 0 \$0.00	NA
STEARNS LENDING INC	3	\$932,900.00	1.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$312,099.67	0.44% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$179,930.00	0.25% 0 \$0.00	NA
 SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34% 0 \$0.00	NA
THE ARLINGTON BANK	2	\$604,417.85	0.85% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3% 0 \$0.00	NA
	1	\$319,580.00	0.45% 0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03		NA
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96		NA
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,220100		NA
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00		NA
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72		NA
	WESTSTAR MORTGAGE, INC	1	\$383,515.00		NA
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$284,219.16	0.51% 0 \$0.00	NAO
Total		261	\$70,924,315.90	100% 0 \$0.00	(
		<u> </u>	!		
3138W9WM8	BANK OF HAWAII	$\underline{1}$	\$569,000.00		NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25% 0 \$0.00	NAC
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15		NA
	FULTON BANK, N.A	1	\$279,000.00	7.19% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21		NA
	PLAZA HOME MORTGAGE, INC	1	\$536,397.83		NA
	STEARNS LENDING INC	1	\$249,646.75	6.44% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	. ,		NA
	VALLEY NATIONAL BANK	<u></u> ]	\$263,611.07		NA
	VIRGINIA CREDIT UNION, INC	<u> </u>	\$199,500.00	5.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94		NA
	WINGS FINANCIAL CREDIT UNION		\$179,646.53		NA
Total		13	\$3,879,426.27	100% 0 \$0.00	
		<u>ا</u>	¢202.806.22	7.267 0 \$0.00	NT A
3138W9WN6	ADVANCE MORTGAGE	6	\$202,896.23 \$1,614,997.69		NA NA
	BANCO SANTANDER PR FIRST BANK PUERTO RICO	6			NA NA
	SCOTIABANK DE PUERTO RICO	<u> </u>	\$236,779.15		NA
	SCOTIABANK DE PUERTO RICO	$\begin{bmatrix} & 1 \\ & 1 \end{bmatrix}$	\$267,622.39		NA
Total		11			1711
10141		<u>+</u>	φμητουγμητικός		
3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79% 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%(	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$304,000.00	1.28% (	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13% (	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53%(	\$0.00	NA
AMERIS BANK	1	\$277,300.00	1.17% (	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%(	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%(	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	\$0.00	NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19% (	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.6%	\$0.00	NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66% (	\$0.00	NA
CASHCALL, INC	3	\$829,900.00	3.5% (	\$0.00	NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31%(	\$0.00	NA
COBALT MORTGAGE, INC	1	\$362,000.00	1.52%(	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47% (	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%(	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68% (	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$386,000.00	1.63% (	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22% (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17% (	\$0.00	NA
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67% (	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$198,200.00	0.83% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%(	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00		\$0.00	NA
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18% (		NA
FIRST MIDWEST BANK	1	\$183,600.00	0.77%		NA
FREMONT BANK	1	\$285,300.00		\$0.00	NA
FULTON BANK, N.A	1	\$291,500.00	1.23%	\$0.00	NA

				+ 0 0 0	
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63% 0	1 1	NAC
GREENBOX LOANS INC	1	\$128,326.91	0.54% 0	-	NAC
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66% 0		NAC
LANDMARK CREDIT UNION	2	\$294,498.94	1.24% 0	\$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87% 0	\$0.00	NAC
MERRIMACK MORTGAGE COMPANY INC	1	\$246,000.00	1.04% 0	\$0.00	NAO
MLD MORTGAGE, INC	1	\$178,000.00	0.75%0	\$0.00	NA
MLEND	1	\$197,745.13	0.83%0		NA
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%0		NAC
NORTH VALLEY BANK	1	\$239,839.00	1.01%0		NAC
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%		NAC
	1	\$332,561.49	1.4% 0	1	1
OAKTREE FUNDING CORPORATION	1	\$552,501.49	1.4%0	\$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18% 0		NAO
ORIENTAL BANK	2	\$252,101.19	1.06% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85		\$0.00	NAO
PLAZA HOME MORTGAGE INC	1	\$362,600.00	1.53% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88%0		NAC
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29% 0		NAC
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75% 0		NAC
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%0	1	NAC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84% 0		NAC
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59% 0	\$0.00	NAO
SIERRA PACIFIC MORTGAGE	2	\$585,750.89	2.47% 0	\$0.00	NA
COMPANY, INC SILVER STATE SCHOOLS MORTGAGE	2	-			
COMPANY	1	\$196,800.00	0.83% 0	\$0.00	NAC
STEARNS LENDING INC	4	\$850,620.31	3.58% 0	\$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%0	\$0.00	NAO
STEREING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,700.00	0.56% 0	\$0.00	NAO
THE MORTGAGE LINK, INC	1	\$174,736.78	0.74%0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72% 0		NAC
UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%0	\$0.00	NA
	- 1	+ - 00, . 17100	2.2370	+ 5.50	11110

с Г	-			<u> </u>	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7% 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69% 0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27% 0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%0\$0.00	NAC
Total		108	\$23,740,140.17	100% 0 \$0.00	0
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73% 0 \$0.00	NAC
	BROADWAY BANK	1	\$231,320.00	3.09% 0 \$0.00	NAC
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35% 0 \$0.00	NAC
	CASHCALL, INC	2	\$493,500.00	6.59% 0 \$0.00	NAC
	CENTRAL ONE FCU	1	\$165,000.00	2.2% 0 \$0.00	NAC
	CENTREBANK	1	\$204,510.00	2.73% 0 \$0.00	NAC
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07% 0 \$0.00	NAC
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11% 0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%0\$0.00	NAC
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48% 0 \$0.00	NAC
	FORUM CREDIT UNION	1	\$290,267.51	3.87% 0 \$0.00	NAC
	HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	2.38% 0 \$0.00	NAC
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57% 0 \$0.00	NAC
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89% 0 \$0.00	NAC
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54% 0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%0\$0.00	NAC
	PIONEER BANK	1	\$220,000.00	2.94% 0 \$0.00	NAC
	PLAZA HOME MORTGAGE, INC	1	\$239,000.00	3.19% 0 \$0.00	NAC
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27% 0 \$0.00	NAC
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11% 0 \$0.00	NAC
	SOVEREIGN BANK, N.A	2	\$507,500.00	6.77% 0 \$0.00	NAC
	STEARNS LENDING INC	1	\$158,000.00	2.11% 0 \$0.00	NAC
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%0\$0.00	NAC
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4% 0 \$0.00	NAC
	VYSTAR CREDIT UNION	1	\$225,000.00	3%0\$0.00	NA
	WCS LENDING, LLC	1	\$335,891.00	4.48% 0 \$0.00	NA
Total		31	\$7,491,364.35	100% 0 \$0.00	0
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1% 0 \$0.00	NAC
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83% 0 \$0.00	NAC

-						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53% 0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95% 0	\$0.00	NA
	BANNER BANK	1	\$294,500.00	1.39% 0		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1% 0	\$0.00	NA
	CASHCALL, INC	2	\$766,500.00	3.62% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$403,146.71	1.91%0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28% 0		NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34% 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94% 0	\$0.00	NA
	FREMONT BANK	1	\$283,000.00	1.34% 0	\$0.00	NA
	FULTON BANK, N.A	1	\$229,200.00	1.08% 0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12% 0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87% 0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$579,700.00	2.74% 0	\$0.00	NA
	MERIDIAN BANK	1	\$222,000.00	1.05% 0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99% 0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$222,500.00	1.05% 0		NA
	NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43% 0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%0	\$0.00	NA

PEOPLES BANK	1	\$263,258.37	1.24% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0 \$0.00	NA
PROVIDENCE BANK	1	\$184,200.00	0.87% 0 \$0.00	NA
R P FUNDING, INC	1	\$184,000.00	0.87% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00		NA
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27% 0 \$0.00	NA
RUSHMORE	1	\$294,500.00	1.39% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,184.99	3.1% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$227,564.00	1.08% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75% 0 \$0.00	NA
STEARNS LENDING INC	6	\$1,460,500.00	6.91% 0 \$0.00	NA
SUMMIT FUNDING	1	\$263,000.00	1.24% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07% 0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$415,000.00	1.96% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85% 0 \$0.00	NA

Total		85	\$21,151,069.52	100%0\$0.00	
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,218.25	0.96% 0 \$0.00	NA
	BANK MUTUAL	1	\$165,040.53	0.78% 0 \$0.00	NA
	BANK OF HAWAII	1	\$580,000.00	2.74% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	1%0\$0.00	NA
	BANNER BANK	2	\$499,428.24	2.36% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	$0.97\% \ 0 \ \$0.00$	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$211,733.28	1%0\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$484,256.17	2.29% 0 \$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% 0 \$0.00	NA
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79% 0 \$0.00	NA
	DEVON BANK	1	\$151,500.00	0.72% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$415,000.00	1.96% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62% 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0 \$0.00	NA
	GMFS LLC	1	\$167,250.00	0.79% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23% 0 \$0.00	NA

HC	ME STATE BANK, N.A	1	\$200,250.00	0.95% 0 \$0.00	NA
HC	METOWN LENDERS LLC	1	\$153,000.00	0.72% 0 \$0.00	NA
IN	LANTA MORTGAGE, INC	1	\$174,000.00	0.82% 0 \$0.00	NA
ISI	AND FEDERAL CREDIT UNION	1	\$170,500.00	0.81% 0 \$0.00	NA
LII	BERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98% 0 \$0.00	NA
MA	AGNA BANK	1	\$290,000.00	1.37% 0 \$0.00	NA
MA	AVERICK FUNDING CORP	2	\$409,800.00	1.94% 0 \$0.00	NA
MI	LD MORTGAGE, INC	1	\$202,726.55	0.96% 0 \$0.00	NA
NA	TIONSTARMORTGAGE	1	\$266,089.30	1.26% 0 \$0.00	NA
OR	IENTAL BANK	1	\$190,200.00	0.9% 0 \$0.00	NA
	CIFIC TRUST BANK, A FEDERALLY ARTERED SAVINGS BANK	1	\$372,375.00	1.76% 0 \$0.00	NA
CL CA	CIFIC UNION FINANCIAL, LLC DBA EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$232,200.72	1.1% 0 \$0.00	NA
CA	CIFIC UNION FINANCIAL, LLC, A LIFORNIA LIMITED LIABILITY MPANY	1	\$368,570.00	1.74% 0 \$0.00	NA
PA	RAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71% 0 \$0.00	NA
PE	OPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84% 0 \$0.00	NA
	NACLE CAPITAL MORTGAGE PRPORATI	1	\$165,500.00	0.78% 0 \$0.00	NA
PL	AZA HOME MORTGAGE INC	1	\$225,000.00	1.06% 0 \$0.00	NA
PL	AZA HOME MORTGAGE, INC	4	\$1,243,480.41	5.87% 0 \$0.00	NA
PR	OFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86% 0 \$0.00	NA
RU	SHMORE	1	\$161,475.00	0.76% 0 \$0.00	NA
	NDIA AREA FEDERAL CREDIT IION	1	\$151,790.58	0.72% 0 \$0.00	NA
	ERRA PACIFIC MORTGAGE MPANY, INC	2	\$485,800.00	2.29% 0 \$0.00	NA
SO	UND COMMUNITY BANK	1	\$226,350.00	1.07% 0 \$0.00	NA
SO	VEREIGN BANK, N.A	1	\$188,750.00	0.89% 0 \$0.00	NA
ST	JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87% 0 \$0.00	NA
ST	EARNS LENDING INC	4	\$839,300.00	3.96% 0 \$0.00	NA
ТО	WER FEDERAL CREDIT UNION	1	\$191,841.00	0.91% 0\$0.00	NA
	IPQUA BANK, AN OREGON STATE ARTERED BANK	2	\$434,926.51	2.05% 0 \$0.00	NA
UN	IITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61% 0 \$0.00	NA
VE	NTURE BANK	1	\$249,250.00	1.18% 0 \$0.00	NA
VE	RITY CREDIT UNION	1	\$180,450.00	0.85% 0 \$0.00	NA
LL	J. BRADLEY MORTGAGE CAPITAL C. A DELAWARE LIMITED LIABILITY	2	\$433,000.00	2.05% 0 \$0.00	NA
	MPANY ASHINGTON STATE EMPLOYEES	2	\$451,300.00	2.13% 0 \$0.00	NA
	EDIT UNION	2	φ151,500.00	2.15 / 0 \$0.00	

	WATERSTONE MORTGAGE CORPORATION				
	WAUKESHA STATE BANK	1	\$150,000.00	0.71% 0 \$0.00	NA
	Unavailable	1	\$240,011.26	1.16% 0 \$0.00	NA (
Total		91	\$21,169,199.63	100% 0 \$0.00	(
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61% 0 \$0.00	NA(
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,	1	\$202 640 20		NA
	LLC	1	\$302,649.30	0.3%0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4% 0 \$0.00	NA(
	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45% 0 \$0.00	NA(
	AUBURNBANK	1	\$405,000.00	0.41% 0 \$0.00	NA(
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48% 0 \$0.00	NA(
	BANK OF HAWAII	1	\$400,000.00	0.4% 0 \$0.00	NA(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	0.37% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5% 0 \$0.00	NA(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2% 0 \$0.00	NA
	BUSEY BANK	1	\$187,500.00	0.19% 0 \$0.00	NA(
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15% 0 \$0.00	NA(
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA(
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3% 0 \$0.00	NA
	CASHCALL, INC	2	\$417,000.00	0.42% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64% 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT, LLC DAS ACQUISITION COMPANY, LLC	2 2 2	\$421,800.00 \$697,000.00	0.42% 0 0.7% 0		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT, LLC DAS ACQUISITION COMPANY, LLC		\$697,000.00	0.7%0		
CORPORATION CU MORTGAGE DIRECT, LLC DAS ACQUISITION COMPANY, LLC	2		0.770	\$0.00	NA
DAS ACQUISITION COMPANY, LLC		\$635,500.00	0.64%0	\$0.00	NA
	1	\$234,000.00	0.23% 0		NA
	1	\$389,000.88	0.39% 0	1	NA
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19% 0	1 1	NA
EMC HOLDINGS LLC	1	\$189,375.00	0.19% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%0		NA
EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9% 0	1 1	NA
FARMINGTON BANK	1	\$191,250.00	0.19% 0	1 1	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$225,600.00	0.23% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$975,679.11	0.98% 0		NA
FIRSTRUST BANK	1	\$247,500.00	0.25% 0	\$0.00	NA
FREMONT BANK	25	\$7,390,392.24	7.39% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23% 0		NA
HARBOR NATIONAL BANK	3	\$804,750.00	0.8% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	3	\$775,000.00	0.78% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$262,500.00	0.26% 0	1	NA
IMORTGAGE.COM, INC	4	\$892,923.69	0.89% 0		NA
JKF FINANCIAL, INC	1	\$357,310.12	0.36% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06% 0	\$0.00	NA
LEADER BANK N.A	2	\$541,000.00	0.54%0	\$0.00	NA
LEADER BANK, N.A	1	\$240,000.00	0.24%0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19% 0	\$0.00	NA
	1	\$230,000.00	0.23% 0	\$0.00	NA

LOS ANGELES FIREMENS CREDIT UNION					
M/I FINANCIAL CORP	2	\$388,900.00	0.39%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$192,300.00		0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$269,900.00	0.27%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$185,416.00	1	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00		0 \$0.00	NA
MLD MORTGAGE, INC	1	\$224,000.00		0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$455,250.00	0.46%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0 \$0.00	NA
OAK BANK/LENDER	1	\$185,750.00	0.19%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00	0.75%	0 \$0.00	NA
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0 \$0.00	NA
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA
PEOPLES BANK	2	\$402,334.69	0.4%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0 \$0.00	NA

PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,602,950.00	2.6% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$1,870,750.00	1.87% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38% 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$873,250.00	0.87% 0 \$0.00	NA
RESCUE MORTGAGE INC	1	\$214,644.91	0.21% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,450.00	0.2% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93% 0 \$0.00	NA
RUSHMORE	4	\$920,750.00	0.92% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$264,840.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,932,709.72	3.93% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$496,000.00	0.5% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA
STEARNS LENDING INC	22	\$7,016,440.97	7.02% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$417,000.00	0.42%0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$286,613.40	0.29% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$367,125.00	0.37% 0 \$0.00	NA
SUMMIT FUNDING , INC	1	\$437,500.00	0.44% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$344,250.00	0.34% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$299,595.89	0.3% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19% 0 \$0.00	NA

					<u> </u>
	THE LENDING COMPANY INC	1	\$221,250.00	0.22% 0 \$0.00	NA (
	THE LENDING COMPANY, INC	1	\$291,750.00	0.29% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21% 0 \$0.00	NA(
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$256,177.00	0.26% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.56% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$244,684.63	0.18% 0 \$0.00	NA
Total		353	\$99,993,209.61	100% 0 \$0.00	(
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$261,793.92	0.24% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36% 0 \$0.00	NA
	AFFILIATED BANK	2	\$709,047.41	0.65% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$224,000.00	0.2% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24% (	\$0.00	NAO
 AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29%	\$0.00	NA
 BANCORPSOUTH BANK	3	\$797,901.00	0.73%	1 1	NAC
BANK OF THE WEST, A CALIFORNIA	5				
STATE BANKING CORP	4	\$1,087,032.47	0.99%(	\$0.00	NAC
BAXTER CREDIT UNION	1	\$258,400.00	0.24%	\$0.00	NA
BAY EQUITY LLC	1	\$332,000.00	0.3%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	\$0.00	NA
 BELLCO CREDIT UNION	1	\$417,000.00	0.38%		NA
BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22% (	\$0.00	NAO
BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2% (	\$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91% (	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00			NA
BUSEY BANK	3	\$804,075.00	0.73%	\$0.00	NAC
C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16%	\$0.00	NAC
 CALIBER HOME LOANS, INC	1	\$180,000.00	0.16%	\$0.00	NAC
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.36% (	\$0.00	NAC
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	\$0.00	NA
 CARDINAL FINANCIAL COMPANY, L.P	1	\$207,750.00	0.19% (	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34% (	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	\$0.00	NAC
 CENTRAL ONE FCU	1	\$179,500.00	0.16%		NAC
 CENTRAL TRUST BANK	1	\$192,000.00			
 CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%		NAC
 CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38%	\$0.00	NAC
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96% (	\$0.00	NAC
COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98%	\$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55% (	\$0.00	NAC
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	\$0.00	NAC
 COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00			NAC
COMMUNITY STATE BANK	1	\$226,949.66	0.21%	\$0.00	NAC
COMMUNITY TRUST BANK	1	\$258,000.00	0.24%		NA
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%		NAC
				_	
CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8%	\$0.00	NAC

, Ŭ						
	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16% (	)\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%(		NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00			NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	)\$0.00	NA
	DIME BANK	1	\$210,400.00	0.19% (	)\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00			NA
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66% (	0\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24% (		NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91% (		NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00			NA
	EVERGREEN CREDIT UNION	1	\$180,500.00	0.16% (	)\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32% (	)\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13% (	)\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$289,600.00	0.26% (	)\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39% (	)\$0.00	NA
	FBC MORTGAGE, LLC	1	\$397,700.00	0.36% (	)\$0.00	NA
	FIDELITY BANK	1	\$272,000.00	0.25%	)\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23% (	)\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55% (	)\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17% (	)\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19% (	)\$0.00	NA
	FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	)\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33% (	)\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00		+	NA
	FIRST CHOICE BANK	1	\$221,000.00		0\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,500.00	0.31%	)\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$727,549.36	0.66% (	)\$0.00	NA
	FIRST FEDERAL BANK	3	\$631,952.73	0.58% (	0\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$565,000.00	0.51% (	)\$0.00	NA
	FIRST INTERSTATE BANK	2	\$403,800.00	0.37% (	)\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35% (	1 1	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	)\$0.00	NA
			ψ000,075.00	0.0570	J φ0.00	1 1/ 1

1	\$273,600.00	0.25% 0 \$0.00	NA
1	\$291,632.62	0.27% 0 \$0.00	NA
1	\$232,750.00	0.21% 0 \$0.00	NA
1	\$201,500.00	0.18% 0 \$0.00	NA
1	\$412,300.00	0.38% 0 \$0.00	NA
2	\$697,000.00	0.64% 0 \$0.00	NA
2	\$595,000.00	0.54% 0 \$0.00	NA
1	\$395,000.00	0.36% 0 \$0.00	NA
3	\$718,200.00	0.65% 0 \$0.00	NA
1	\$182,500.00	0.17% 0 \$0.00	NA
2	\$414,450.00	0.38% 0 \$0.00	NA
1	\$311,693.93	0.28% 0 \$0.00	NA
2	\$585,991.00	0.53% 0 \$0.00	NA
1	\$288,800.00	0.26% 0 \$0.00	NA
1	\$279,647.72	0.25% 0 \$0.00	NA
1	\$192,800.00	0.18% 0 \$0.00	NA
1	\$232,300.00	0.21% 0 \$0.00	NA
1	\$199,792.49	0.18% 0 \$0.00	NA
4	\$828,675.10	0.76% 0 \$0.00	NA
1	\$356,000.00	0.32% 0 \$0.00	NA
1	\$286,773.00	0.26% 0 \$0.00	NA
1	\$270,000.00	0.25% 0 \$0.00	NA
1	\$415,994.00	0.38% 0 \$0.00	NA
1	\$270,626.63	0.25% 0 \$0.00	NA
7	\$1,958,615.48	1.78% 0 \$0.00	NA
2	\$490,000.00	0.45% 0 \$0.00	NA
1	\$358,000.00	0.33% 0 \$0.00	NA
2	\$524,979.00	0.48% 0 \$0.00	NA
1	\$210,000.00	0.19% 0 \$0.00	NA
3	\$808,000.00	0.74% 0 \$0.00	NA
1	\$177,000.00	0.16% 0 \$0.00	NA
1	\$412,500.00	0.38% 0 \$0.00	NA
1	\$296,000.00	0.27% 0 \$0.00	NA
1	\$230,000.00	0.21% 0 \$0.00	NA
2	\$393,750.28	0.36% 0 \$0.00	NA
	1         1         1         1         1         2         2         1         2         1         3         1         2         1         2         1 <td< td=""><td>1         \$291,632.62           1         \$232,750.00           1         \$201,500.00           2         \$697,000.00           2         \$595,000.00           1         \$395,000.00           1         \$395,000.00           1         \$395,000.00           1         \$395,000.00           1         \$395,000.00           2         \$414,450.00           1         \$311,693.93           2         \$585,991.00           1         \$279,647.72           1         \$192,800.00           1         \$232,300.00           1         \$199,792.49           4         \$828,675.10           1         \$199,792.49           4         \$828,675.10           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$210,000.00           2</td><td>1         \$291,632.62         0.27% 0         \$0.00           1         \$232,750.00         0.21% 0         \$0.00           1         \$201,500.00         0.18% 0         \$0.00           2         \$697,000.00         0.64% 0         \$0.00           2         \$595,000.00         0.54% 0         \$0.00           3         \$718,200.00         0.65% 0         \$0.00           1         \$395,000.00         0.36% 0         \$0.00           2         \$414,450.00         0.38% 0         \$0.00           1         \$182,500.00         0.17% 0         \$0.00           2         \$414,450.00         0.38% 0         \$0.00           2         \$414,450.00         0.38% 0         \$0.00           2         \$585,991.00         0.53% 0         \$0.00           1         \$2279,647.72         0.25% 0         \$0.00           1         \$192,800.00         0.18% 0         \$0.00           1         \$192,800.00         0.21% 0         \$0.00           1         \$199,792.49         0.18% 0         \$0.00           1         \$236,773.00         0.26% 0         \$0.00           1         \$270,626.63         0.25% 0</td></td<>	1         \$291,632.62           1         \$232,750.00           1         \$201,500.00           2         \$697,000.00           2         \$595,000.00           1         \$395,000.00           1         \$395,000.00           1         \$395,000.00           1         \$395,000.00           1         \$395,000.00           2         \$414,450.00           1         \$311,693.93           2         \$585,991.00           1         \$279,647.72           1         \$192,800.00           1         \$232,300.00           1         \$199,792.49           4         \$828,675.10           1         \$199,792.49           4         \$828,675.10           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$270,000.00           1         \$210,000.00           2	1         \$291,632.62         0.27% 0         \$0.00           1         \$232,750.00         0.21% 0         \$0.00           1         \$201,500.00         0.18% 0         \$0.00           2         \$697,000.00         0.64% 0         \$0.00           2         \$595,000.00         0.54% 0         \$0.00           3         \$718,200.00         0.65% 0         \$0.00           1         \$395,000.00         0.36% 0         \$0.00           2         \$414,450.00         0.38% 0         \$0.00           1         \$182,500.00         0.17% 0         \$0.00           2         \$414,450.00         0.38% 0         \$0.00           2         \$414,450.00         0.38% 0         \$0.00           2         \$585,991.00         0.53% 0         \$0.00           1         \$2279,647.72         0.25% 0         \$0.00           1         \$192,800.00         0.18% 0         \$0.00           1         \$192,800.00         0.21% 0         \$0.00           1         \$199,792.49         0.18% 0         \$0.00           1         \$236,773.00         0.26% 0         \$0.00           1         \$270,626.63         0.25% 0

MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$199,920.00	0.18% 0 \$0.00	NA
 MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$417,000.00	0.38% 0 \$0.00	NA
METRO BANK	1	\$241,500.00	0.22% 0 \$0.00	NA
MIDWEST BANK	1	\$177,600.00	0.16% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0 \$0.00	
NETWORK FUNDING, L.P	3	\$785,800.00	0.72% 0 \$0.00	1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22% 0 \$0.00	
NORTHVIEW BANK	1	\$229,950.00	0.21% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72% 0 \$0.00	
NUVISION FCU	1	\$416,000.00	0.38% 0 \$0.00	1
 O A MORTGAGE SERVICES	1	\$588,188.51	0.54% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$345,000.00	0.31% 0 \$0.00	1 1
 PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23% 0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25% 0 \$0.00	NA
 CALIFORNIA LIMITED LIABILITY	1	\$276,000.00 \$252,800.00	0.25% 0 \$0.00	
CALIFORNIA LIMITED LIABILITY COMPANY	1			NA
CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING LLC	1 1 1 1	\$252,800.00	0.23% 0 \$0.00	NA NA
CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL	1 1 1 1 1	\$252,800.00 \$214,990.00	0.23% 0 \$0.00 0.2% 0 \$0.00	NA NA NA
CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 1 1 1 1 1 4	\$252,800.00 \$214,990.00 \$357,000.00	0.23% 0 \$0.00 0.2% 0 \$0.00 0.33% 0 \$0.00	NA NA NA
CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK	1 1 1 1 1 4 1	\$252,800.00 \$214,990.00 \$357,000.00 \$198,532.21	0.23% 0 \$0.00 0.2% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA
CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PARKSIDE LENDING, LLC	1 1 1 1 1 4 1 1	\$252,800.00 \$214,990.00 \$357,000.00 \$198,532.21 \$1,334,900.00	0.23% 0 \$0.00 0.2% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 1.22% 0 \$0.00	NA NA NA NA NA
CALIFORNIA LIMITED LIABILITY COMPANY PALM LENDING LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARK BANK PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION	1 1 1 1 1 4 1 1 1 2	\$252,800.00 \$214,990.00 \$357,000.00 \$198,532.21 \$1,334,900.00 \$249,655.57	0.23% 0 \$0.00 0.2% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 1.22% 0 \$0.00 0.23% 0 \$0.00	NA NA NA NA NA NA

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% 0	\$0.00	NA
PIONEER BANK	1	\$200,000.00	0.18% 0	\$0.00	NA
PLANTERS BANK	1	\$400,000.00		1 1	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	13	\$3,700,250.00	3.37% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00			
PROSPERITY BANK		\$394,396.88	0.36%0	1 1	i
PROVIDENT CREDIT UNION		\$185,000.00			
RAYMOND JAMES BANK, N.A		\$250,000.00	0.23%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00			
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00			
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00		1 1	1
RUSHMORE	5	\$1,541,800.00	1.4%0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00			
SFMC, LP	1	\$193,000.00		1 1	
SHEA MORTGAGE INC	1	\$193,586.00		1 1	
SHORE MORTGAGE	3	\$642,210.00	0.59%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18			
SIRVA MORTGAGE, INC		\$326,700.00	0.3% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18% 0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$182,747.86	0.17% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32% 0	1 1	
STATE BANK OF NEW PRAGUE	1	\$219,220.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2% 0	\$0.00	NA
STEARNS LENDING INC	22	\$6,643,188.18	6.05% 0	\$0.00	NA
STEARNS LENDING INC	22	\$6,643,188.18	6.05%0	\$0.00	1

V	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	2	\$584,125.00	0.53%0	\$0.00	NA
	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00	NA
S	TOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18% 0	\$0.00	NA
N	UBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP JENDING	1	\$416,438.29	0.38%0	\$0.00	NA
N	UBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP JENDING, A CORPORATION	1	\$220,216.16	0.2%0	\$0.00	NA
	UMMIT CREDIT UNION	1	\$179,265.00	0.16% 0	\$0.00	NA
S	USQUEHANNA BANK	1	\$200,000.00	0.18% 0	\$0.00	NA
S	WBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%0	\$0.00	NA
Т	HE COLUMBIA BANK	1	\$300,000.00	0.27%0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19% 0	\$0.00	NA
	HE MONEY SOURCE INC. DBA HMAC JUNDING	2	\$557,500.00	0.51% 0	\$0.00	NA
Т	HE PARK BANK	1	\$240,000.00	0.22% 0	\$0.00	NA
Т	OTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38% 0	\$0.00	NA
П	RAVERSE CITY STATE BANK	2	\$673,000.00	0.61%0	\$0.00	NA
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27% 0	\$0.00	NA
	JNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24% 0	\$0.00	NA
Ľ	INITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2% 0	\$0.00	NA
Ŭ	INITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00	NA
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03% 0		NA
Ŭ	JNIVEST BANK AND TRUST CO	2	\$396,079.00			NA
	ANTAGE POINT BANK	1	\$179,000.00	0.16% 0		NA
	ERITAS FUNDING, LLC	1	\$175,750.00	0.16% 0	\$0.00	NA
L	V. J. BRADLEY MORTGAGE CAPITAL, .LC., A DELAWARE LIMITED .IABILITY COMPANY	3	\$990,750.00	0.9% 0	\$0.00	NA
L	V.J. BRADLEY MORTGAGE CAPITAL LC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43% 0	\$0.00	NA
V	VASHINGTON COUNTY BANK	1	\$396,500.52	0.36% 0	\$0.00	NA
	VASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18% 0	\$0.00	NA
V	VESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37% 0	\$0.00	NA
V	VESTCONSIN CREDIT UNION	1	\$196,000.00	0.18% 0	\$0.00	NA
	VINGSPPAN PORTFOLIO ADVISORS, LC DBA WINGSPAN LENDING	1	\$284,050.00	0.26% 0	\$0.00	NA

			<del>,                                    </del>	· · · · · · · · · · · · · · · · · · ·	T
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	2	2 \$417,474.09	0.38% 0 \$0.00	NA
	N.A	<u> </u>	1212.000.00		
	WISCONSIN BANK AND TRUST	$-\frac{1}{}$	1 \$240,000.00		NA
	WR STARKEY MORTGAGE, LLP	<u> </u>	\$185,020.43		NA
	Unavailable	1	\$208,453.00		NA
Total		396	5 \$109,758,062.53	100% 0\$0.00	———————————————————————————————————————
		·	++	/───┼┼──┼─	<u> </u>
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92		NA
	ARVEST BANK	1	\$363,100.00		NA
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,026,453.57	30.17% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	1 \$144,873.13		NA
	CRESCENT MORTGAGE COMPANY	3			NA
	ENVOY MORTGAGE, LTD	1	\$228,600.00		NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00		NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00		NA
Total		16	5 \$3,401,715.61	100% 0 \$0.00	1
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	2 \$192,249.06	1.47% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4			NA
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98% 0 \$0.00	NA
	BOKF, NA DBA BANK OF				
	ALBUQUERQUE	2	2 \$190,825.00	1.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	1 \$103,600.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	2 \$204,917.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	1		NA
	BOKF, NA DBA BANK OF TEXAS	4			NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98		NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	2 \$202,350.00	1.55% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$\$292,600.00		NA
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	5 \$579,947.78	4.45% 0 \$0.00	NA
					· · · · · · · · · · · · · · · · · · ·

0 (	,				
	CRESCENT MORTGAGE COMPANY OF DELAWARE				
L	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47% 0 \$0.00	NA
L	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54% 0 \$0.00	NA
L	ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73% 0 \$0.00	NAC
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61% 0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6% 0 \$0.00	NA
L	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67% 0 \$0.00	NA
L	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$679,300.00		NAC
L	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% 0 \$0.00	NAC
L	HAPPY STATE BANK	1	\$100,000.00		NAC
L	IMORTGAGE.COM, INC	4	\$399,600.00		NAC
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21		NAC
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68% 0 \$0.00	NAC
L	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46% 0 \$0.00	NAC
L	PULTE MORTGAGE LLC	2	\$215,749.00	1.65% 0 \$0.00	NA
L	STAR FINANCIAL BANK	5	\$473,085.83		NA
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52% 0 \$0.00	NA
Total		133	\$13,043,183.41	100% 0\$0.00	C
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00		NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$590,775.00		NAC
L	ARVEST BANK	1	\$113,750.00	1.25% 0 \$0.00	NA
L	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00		NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00		NA
	BANK OF NEBRASKA	1	\$124,645.00	1.37% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$233,698.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	6			NA
Γ	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00		NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00		NA
	CMC FUNDING, INC	2	\$237,150.00	2.61% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5			NA
Γ	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29% 0 \$0.00	NA
<u> </u>	ł		<u> </u>		

	CRESCENT MORTGAGE COMPANY	2	\$239,000.00		NA(
	ENVOY MORTGAGE, LTD	1	\$123,832.97	1.36% 0 \$0.00	NA
	FIRST BANK	1	\$113,853.25	1.25% 0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21% 0 \$0.00	NA
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$110,000.00	1.21% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21% 0 \$0.00	NA
	STAR FINANCIAL BANK	5	\$578,450.00	6.37% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83% 0 \$0.00	NA
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42% 0 \$0.00	NA
Total		77	\$9,076,292.48	100% 0 \$0.00	(
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00	4.91% 0 \$0.00	NA
	ARVEST BANK	2	\$283,000.00	1.03% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$144,000.00	0.53% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$517,580.00	1.89% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91% 0 \$0.00	NA(
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00		NA
	CMC FUNDING, INC	2	\$264,246.59	0.97% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00	1.01% 0 \$0.00	NA
	CRESCOM BANK	1	\$137,760.00	0.5% 0 \$0.00	NA

		<u> </u>		<u>.</u>
1	\$129,000.00	0.47%0	\$0.00	NA
5	\$679,162.00	2.48% 0	\$0.00	NA
3	\$383,750.00	1.4% 0	\$0.00	NA
4	\$563,823.86	2.06% 0	\$0.00	NA
1	\$134,400.00	0.49% 0	\$0.00	NA
4	\$527,728.95	1.93% 0	\$0.00	NA
1	\$145,500.00	0.53% 0	\$0.00	NA
1	\$125,000.00	0.46% 0	\$0.00	NA
1	\$130,500.00	0.48% 0	\$0.00	NA
1	\$132,000.00	0.48%0	\$0.00	NA
1	\$133,860.00			NA
10	\$1,361,297.53	4.98% 0	\$0.00	NA
27	\$3,691,875.00	13.49% 0	\$0.00	NA
2	\$274,135.00	1%0	\$0.00	NA
1	\$148,500.00	0.54% 0	\$0.00	NA
1	\$149,400.00	0.55% 0	\$0.00	NA
13	\$1,742,813.00	6.37% 0	\$0.00	NA
1	\$130,000.00	0.48% 0	\$0.00	NA
1	\$135,000.00	0.49% 0	\$0.00	NA
3	\$425,580.00	1.56% 0	\$0.00	NA
1	\$148,410.00	0.54% 0	\$0.00	NA
9	\$1,239,295.25	4.53% 0	\$0.00	NA
1	\$135,200.00	0.49% 0	\$0.00	NA
2	\$282,500.00	1.03% 0	\$0.00	NA
1	\$128,725.00	0.47% 0	\$0.00	NA
3	\$414,890.00			NA
1	\$148,000.00			NA
2	\$261,000.00	0.95% 0	\$0.00	NA
1	\$132,827.68	0.49% 0	\$0.00	NA
			<b>\$</b> 0.00	NA
1	\$132,000.00	0.48% 0	\$0.00	
	5 3 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5         \$679,162.00           3         \$383,750.00           4         \$563,823.86           1         \$1134,400.00           4         \$527,728.95           1         \$1145,500.00           1         \$1125,000.00           1         \$125,000.00           1         \$130,500.00           1         \$130,500.00           1         \$132,000.00           1         \$133,860.00           10         \$1,361,297.53           27         \$3,691,875.00           2         \$274,135.00           1         \$148,500.00           1         \$149,400.00           1         \$149,400.00           1         \$149,400.00           1         \$149,400.00           1         \$149,400.00           1         \$149,400.00           1         \$149,400.00           1         \$135,000.00           1         \$135,000.00           1         \$148,410.00           9         \$1,239,295.25           1         \$135,200.00           1         \$148,410.00           9         \$1,239,295.25	5         \$679,162.00         2.48%         0           3         \$383,750.00         1.4%         0           4         \$563,823.86         2.06%         0           1         \$1134,400.00         0.49%         0           4         \$527,728.95         1.93%         0           1         \$1145,500.00         0.53%         0           1         \$1125,000.00         0.46%         0           1         \$1130,500.00         0.48%         0           1         \$130,500.00         0.48%         0           1         \$133,860.00         0.48%         0           1         \$133,691.875.00         13.49%         0           2         \$274,135.00         13.49%         0           1         \$148,500.00         0.54%         0           1         \$148,500.00         0.54%         0           1         \$149,400.00         0.55%         0           13         \$1,742,813.00         6.37%         0           1         \$130,000.00         0.48%         0           1         \$135,000.00         0.48%         0           1         \$132,000.00         0	5 $\$679,162.00$ $2.48\%$ $0$ $\$0.00$ 3 $\$383,750.00$ $1.4\%$ $0$ $\$0.00$ 4 $\$563,823.86$ $2.06\%$ $0$ $\$0.00$ 4 $\$527,728.95$ $1.93\%$ $0$ $\$0.00$ 4 $\$527,728.95$ $1.93\%$ $0$ $\$0.00$ 1 $\$145,500.00$ $0.53\%$ $0$ $\$0.00$ 1 $\$125,000.00$ $0.46\%$ $0$ $\$0.00$ 1 $\$130,500.00$ $0.46\%$ $0$ $\$0.00$ 1 $\$132,000.00$ $0.48\%$ $0$ $\$0.00$ 1 $\$132,000.00$ $0.48\%$ $0$ $\$0.00$ 1 $\$132,000.00$ $0.48\%$ $0$ $\$0.00$ 10 $\$1,361,297.53$ $4.98\%$ $0$ $\$0.00$ 2 $$2274,135.00$ $13.49\%$ $0$ $\$0.00$ 1 $\$148,500.00$ $0.55\%$ $0$ $\$0.00$ 1 $\$149,400.00$ $0.55\%$ <

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
Total		201	\$27,357,542.86	100% 0 \$0.00	
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	6		2.48% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9		3.75% 0 \$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23% 0 \$0.00	NA
	BANK CDA	1	\$172,900.00	0.45% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$157,354.00	0.41% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$156,000.00	0.4% 0 \$0.00	
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$646,700.00	1.67% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86% 0 \$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41% 0 \$0.00	NA
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41% 0 \$0.00	NA
	CMC FUNDING, INC	5	\$805,660.00	2.08% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$313,000.00	0.81% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3% 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0 \$0.00	NAO
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$151,563.00	0.39%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$156,750.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	6	\$965,100.00			
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0 \$0.00	NA
	FIRST BANK	1	\$165,401.91	0.43%	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0 \$0.00	NA
	FIRST STATE BANK	1	\$174,800.00	0.45%	0 \$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00		0\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18				
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0\$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,110,420.00			NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00		1	
	MINERS BANK	1	\$154,375.00	0.4%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29			
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%		
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00		-	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00			
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0\$0.00	NAC
	SHERBURNE STATE BANK	1	\$152,290.00			
	STAR FINANCIAL BANK	1	\$155,881.00		0\$0.00	
	TENNESSEE STATE BANK	1	\$151,905.00			
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19		0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68			
	WESLEND FINANCIAL CORP	1	\$162,000.00	0.43%	0 \$0.00	NA
Total		239	\$38,710,273.38	100%	0 \$0.00	
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	00.02	NA
5156 (6 )7(21	ALLIED MORTGAGE GROUP INC	1	\$196,000.00			
	AMERICAN FINANCIAL RESOURCES,		\$170,000.00			
	INC	1	\$138,600.00	1.5%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42			
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, N.A	1	\$116,000.00 \$257,700.00 \$308,000.00	1.25%         2.78%         3.32%	0 \$0.00	NA NA NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96			NA
PACIFIC TRUST BANK, A FEDERALL I CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC	1 1	\$128,867.12 \$344,050.00	1.39% 3.71%		NA NA
NEW PENN FINANCIAL, LLC PACIFIC TRUST BANK, A FEDERALLY	2	\$428,314.12	4.62%		NA
MEMBER FIRST MORTGAGE, LLC MLD MORTGAGE, INC	1	\$143,695.96 \$241,000.00	1.55%	0 \$0.00 0 \$0.00	NA NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52	2.26%	0\$0.00	NA
COMPANY, LLC GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE	4	\$201,625.00	2.18%		NA
FIRST NIAGARA BANK, N.A FIRST PLACE BANK	1	\$394,000.00 \$429,122.09	4.25% 4.63%		NA NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00		0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%		NA
1ST ADVANTAGE MORTGAGE FEDCHOICE FEDERAL CREDIT UNION	1	\$190,800.00	2.06% 3.43%		NA NA
DORT FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA	1	\$94,495.27	1.02%	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%		NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	0\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC COLE TAYLOR BANK	4	\$186,100.00 \$637,871.73	2.01% 6.89%		NA NA

				T	<u> </u>	·
		ļ	ــــــا	┟───┼┼	$\rightarrow$	┌────┤
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82			NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95			NA
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98			
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%0\$	50.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00			NA
	COLONIAL SAVINGS, F.A	1	\$224,136.49			NA
	FIRST BANK PUERTO RICO	1	\$108,835.59			
	FIRST PLACE BANK	1	\$171,382.08	8.6%0\$	30.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%0\$	\$0.00	NA
	SHORE MORTGAGE	1	\$104,368.86	5.24% 0 \$	50.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67% 0 \$	50.00	NA
	TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08% 0 \$	50.00	NA
Total		12	\$1,992,595.55	100%0\$	<b>50.00</b>	/
		]	<u> </u>	L		<b></b>
3138W9X47	EMBRACE HOME LOANS, INC	2	\$471,900.00			
	HOMEWARD RESIDENTIAL INC	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	NA
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75			NA
<u> </u>	SEVIER COUNTY BANK	1	\$134,598.12	1 1		NA
	WILLAMETTE VALLEY BANK	1	\$185,873.82			NA
Total		8	\$1,414,443.62	100%0\$	0.00	·
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC		\$304,700.00	6.58%0\$	00.02	NA
D130W 2251	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00			
	BLACKHAWK BANK		\$161,400.00	3.48% 0 \$	80.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4				
	CHEMICAL BANK	1	\$132,700.00	2.86% 0 \$	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55% 0 \$	30.00	NA
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04% 0 \$	50.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53% 0 \$	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00			
	JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4% 0\$	50.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3				
	MAVERICK FUNDING CORP	1	\$120,800.00			
1	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%0\$	50.00	NA

- 3 3			-		
	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,750.00	3.69% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88% 0 \$0.00	NAC
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33% 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68% 0 \$0.00	NA
Total		28	\$4,632,354.64	100% 0 \$0.00	0
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%0\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%0\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97% 0 \$0.00	NA
	R P FUNDING, INC	1	\$174,400.00	9.84% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01% 0 \$0.00	NAC
Total		8	\$1,771,617.05	100% 0\$0.00	0
21201/01/20			<b>\$270,225,00</b>	11 20 2 0 40 00	
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00		NA
	BUSINESS BANK FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00		NA (
-	FIRST NATIONAL BANK OF OMAHA	1	\$135,525.32 \$98,000.00	4.13% 0 \$0.00	NAC
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22% 0 \$0.00	NAC
-	HOMEWARD RESIDENTIAL INC	4	\$743,550.00	31.35% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47% 0 \$0.00	NA
Total		12	\$2,371,700.32	100% 0 \$0.00	0
3138W9X88	AMERICAN INTERNET MORTGAGE, INC	2	\$378,201.00	20.52% 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46% 0 \$0.00	NAO
		2	\$260,780.00	14.15% 0 \$0.00	NAC
	ARVEST BANK	4	\$200,100.00	14.15 // 0 φ0.00	11110
	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35% 0 \$0.00	NAC
		1 1			

	LENOX FINANCIAL MORTGAGE				
	CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31% 0 \$0.00	NA
Total		10	\$1,843,311.52	100% 0 \$0.00	(
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$98,059.35	8.07% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$460,200.00		NA
Total		6	\$1,214,662.80	100% 0 \$0.00	(
3138W9XA3	4TRUST MORTGAGE, INC	1	\$199,900.00		NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00		NA
	ADVANTAGE BANK	1	\$304,000.00	0.25% 0 \$0.00	NA
	AFFILIATED BANK	1	\$252,000.00		NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00		NA
	ALLIANT BANK	1	\$215,000.00	0.18% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	0.35% 0 \$0.00	NA
L	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00	0.64% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00		NA
	BANCFIRST	1	\$185,500.00	0.15% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$604,500.00	0.5% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$1,167,000.00	0.97% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,250.00	0.15% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$321,000.00	0.27% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00		NA
		1	\$417,000.00	0.35% 0 \$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
CALIBER HOME LOANS, INC	4	\$1,243,750.00	1.04% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18% 0		NA
CASHCALL, INC	7	\$2,432,700.00	2.03% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28% 0		NA
CENTRAL BANK	1	\$183,350.00	0.15% 0		NA
CENTRAL STATE BANK	2	\$529,600.00	0.44% 0		NA
CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16% 0	\$0.00	NA
CENTRUE BANK	1	\$187,000.00	0.16% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$597,150.00	0.5% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,900.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,832,950.00	1.53% 0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,851,000.00	1.55% 05	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,469.21	0.16% 0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$223,250.00	0.19% 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$507,200.00	0.42% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,797,231.00	1.5% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$232,750.00	0.19% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41% 0	\$0.00	Nz
DUPAGE CREDIT UNION	1	\$188,000.00	0.16% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18% 0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$465,700.00	0.39% 0	\$0.00	N
EQUITY NOW INC	1	\$384,700.00	0.32% 0	\$0.00	N
EQUITY RESOURCES, INC	1	\$294,500.00	0.25% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%0	\$0.00	Nz
	2	\$577,900.00	0.48% 0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31% (	)\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21% 0	)\$0.00	NA
	EVOLVE BANK & TRUST	2	\$414,825.00	0.35% 0	)\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$466,400.00			NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00		0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00			NA
	FBC MORTGAGE, LLC	1	\$417,000.00			NA
	FIDELITY BANK	1	\$294,500.00	0.25% 0	)\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%0	)\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00			NA
	FIREFIGHTERS	1	\$209,450.00	0.17% 0	)\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8% (	0\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7%	0\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43% 0		NA
[	FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,178.00	0.28% 0	)\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00		0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23% 0	)\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00			NA
	FIRST INTERSTATE BANK		\$188,000.00	0.16% 0	)\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00			NA
	FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00			NA
	FIRST NATIONAL BANK USA	1	\$180,000.00	0.15% 0	)\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15% 0	)\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46% 0	)\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$176,700.00	0.15% 0	)\$0.00	NA
	FREMONT BANK	4	\$1,445,000.00	1.21%	)\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$276,000.00			NA
	FULTON BANK, N.A	2	\$444,900.00	0.37% 0		NA
	GEO-CORP, INC	1	\$322,500.00			NA
	GMFS LLC	5	\$1,675,850.00		0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$598,668.10		0\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$377,000.00	0.31% 0		NA
	GRAND BANK NA	1	\$244,350.00	1	0\$0.00	NA

GREAT WE	STERN BANK	1	\$348,000.00	0.29% 0 \$0.00	NA
GREATER N SERVICES	IEVADA MORTGAGE	3	\$650,000.00	0.54% 0 \$0.00	NA
GTE FEDER	AL CREDIT UNION	3	\$832,250.00	0.69% 0 \$0.00	NA
GUARDIAN INC	MORTGAGE COMPANY,	1	\$276,000.00	0.23% 0 \$0.00	NA
GUILD MOI	RTGAGE COMPANY	7	\$1,944,988.00	1.62% 0 \$0.00	NA
	RAL CREDIT UNION	1	\$285,200.00	0.24% 0 \$0.00	NA
HOME BAN		1	\$202,000.00	0.17% 0 \$0.00	NA
HOME LOA	N ALLIANCE, LLC	1	\$248,000.00	0.21% 0 \$0.00	NA
	TGAGE OF AMERICA, INC	1	\$194,275.00	0.16% 0 \$0.00	NA
HOME SAV YOUNGSTO	INGS & LOAN COMPANY OF DWN	1	\$181,450.00	0.15% 0 \$0.00	NA
HOME STA	ΓΕ BANK, N.A	1	\$320,000.00	0.27% 0 \$0.00	NA
HORIZON E	ANK, N.A	1	\$238,500.00	0.2% 0 \$0.00	NA
IBERIABAN	K MORTGAGE COMPANY	1	\$236,464.00	0.2% 0 \$0.00	NA
IMORTGAG	E.COM, INC	1	\$240,000.00	0.2% 0 \$0.00	NA
INFINITE M	ORTGAGE SERVICES	1	\$243,458.00	0.2% 0 \$0.00	NA
	ONAL CITY MORTGAGE, IFORNIA CORPORATION	1	\$392,000.00	0.33% 0 \$0.00	NA
INVESTORS	S HOME MORTGAGE	1	\$200,000.00	0.17% 0 \$0.00	NA
INWOOD N	ATIONAL BANK	1	\$204,060.14	0.17% 0 \$0.00	NA
JMAC LENI	DING INC	1	\$225,000.00	0.19% 0 \$0.00	NA
JONAH BAN BANK	NK OF WYOMING, A STATE	1	\$265,000.00	0.22% 0 \$0.00	NA
LAKE MICH	IIGAN CREDIT UNION	1	\$274,686.83	0.23% 0 \$0.00	NA
LAKE MOR	TGAGE COMPANY, INC	1	\$226,000.00	0.19% 0 \$0.00	NA
	E FINANCIAL SERVICES, A A CORPORATION	1	\$217,250.00	0.18% 0 \$0.00	NA
LEADER BA	NK N.A	1	\$321,000.00	0.27% 0 \$0.00	NA
LEADERON	EFINANCIALCORPORATION	1	\$317,190.00	0.26% 0 \$0.00	NA
LIBERTY B	ANK & TRUST	1	\$284,050.00	0.24% 0 \$0.00	NA
LIBERTY SA	AVINGS BANK, FSB	2	\$512,000.00	0.43% 0 \$0.00	NA
LINCOLN S	AVINGS BANK	1	\$281,425.45	0.23% 0 \$0.00	NA
LOS ANGEI UNION	LES FIREMENS CREDIT	1	\$261,750.00	0.22% 0 \$0.00	NA
LUANA SA'	VINGS BANK	1	\$417,000.00	0.35% 0 \$0.00	NA
M/I FINANC	CIAL CORP	1	\$241,350.00	0.2% 0 \$0.00	NA
MAGNOLIA	STATE MORTGAGE	1	\$214,000.00	0.18% 0 \$0.00	NA
MAVERICK	FUNDING CORP	1	\$238,900.00	0.2% 0 \$0.00	NA
MECE CREI	DIT UNION	1	\$205,000.00	0.17% 0 \$0.00	NA
MEGASTAR	FINANCIAL CORP	1	\$268,000.00	0.22% 0 \$0.00	NA
MEMBERS	MORTGAGE COMPANY, INC	1	\$201,600.00	0.17% 0 \$0.00	NA
MERRIMAC INC	K MORTGAGE COMPANY	1	\$240,000.00	0.2% 0 \$0.00	NA
MID AMER	CA MORTGAGE	2	\$460,546.55	0.38% 0 \$0.00	NA

	<u> </u>			
MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22% 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$179,800.00	0.15% 0 \$0.0	00 NA
UNION		¢101.250.00	0.1500.000	
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$288,000.00	0.24% 0 \$0.0	00 NA
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	4	\$963,374.00	0.8%0\$0.0	00 NA
MOUNTAIN WEST BANK, DIVISION OF	1	¢101 117 70	0.15% 0 \$0.0	00 NA
GLACIER BANK, CORPORATION	1	\$184,117.78		
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17% 0 \$0.0	
NASSAU EDUCATORS FCU	1	\$428,600.00	0.36% 0 \$0.0	
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15% 0 \$0.0	
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38% 0 \$0.0	
NETWORK FUNDING, L.P	3	\$828,000.00	0.69% 0 \$0.0	00 N.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15% 0 \$0.0	
NORTHWESTERN MORTGAGE CO	1	\$203,350.00	0.17% 0 \$0.0	
O A MORTGAGE SERVICES	1	\$416,498.95	0.35% 0 \$0.0	00 N
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23% 0 \$0.0	00 N
OPES ADVISORS, INC	1	\$274,400.00	0.23% 0 \$0.0	00 N
PACIFIC TRUST BANK, A FEDERALLY	1	\$380,000.00	0.32%0\$0.0	00 N
CHARTERED SAVINGS BANK	-	<i><i><i>qvvvvvvvvvvvvv</i></i></i>	0.0270 0 0000	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21% 0 \$0.0	00 N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54% 0 \$0.0	00 N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.16% 0 \$0.0	00 N
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57% 0 \$0.0	00 N
PATELCO CREDIT UNION	1	\$359,872.00	0.3% 0 \$0.0	
PHELPS COUNTY BANK	1	\$190,000.00	0.16% 0 \$0.0	00 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52% 0 \$0.0	00 N
PLAINS COMMERCE BANK	1	\$204,500.00	0.17% 0 \$0.0	00 N
PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00	1.21% 0 \$0.0	
PMAC LENDING SERVICES, INC	6	\$1,666,728.22	1.39% 0 \$0.0	
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31% 0 \$0.0	
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2% 0 \$0.0	00 N
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$204,010.21	0.17% 0 \$0.0	00 N

BANKING CORPORATION					
RANLIFE, INC	2	\$535,357.00	0.45%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$768,200.00	0.64%		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0 \$0.00	NA
RENASANT BANK	2	\$412,250.00	0.34%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%		NA
RESMAC, INC	1	\$241,050.00		0\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0\$0.00	NA
RUSHMORE	3	\$849,193.00	0.71%	0\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%		NA
SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0.00\$	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%		NA
 SFMC, LP	2	\$424,250.00	0.35%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,954,460.31	1.63%	0\$0.00	NA
SIRVA MORTGAGE, INC	2	\$557,650.00	0.47%	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27%	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0\$0.00	NA
SOVEREIGN BANK, N.A	1	\$205,000.00	0.17%	0\$0.00	NA
ST.MARY'S BANK	1	\$246,000.00	0.21%	0\$0.00	NA
STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31%	0\$0.00	NA
STEARNS LENDING INC	24	\$6,597,594.38	5.51%	0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,032.51	0.15% 0	\$0.00	NA
 SUMMIT FUNDING, INC	3	\$775,500.00	0.65%0	\$0.00	NA
 SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.03%0		NA
 TECHE FEDERAL BANK	2	\$415,743.01	0.35%0		NA
 THE EVANGELINE BANK AND TRUST		\$220,500.00	0.18%0		
 THE FIDELITY DEPOSIT AND	1	\$220,300.00	0.18%0	\$0.00	NA
DISCOUNT BANK	1	\$228,469.65	0.19%0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%0	\$0.00	NA
THE PEOPLES BANK	1	\$221,000.00	0.18%0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,400.00	0.16%0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$208,453.00	0.17% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$199,500.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$387,000.00	0.32% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93% 0		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% 0	\$0.00	NA

WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$671,000.00	0.56% 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$685,738.19	0.57% 0 \$0.00	NA
N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$252,000.00	0.21%0\$0.00	NA
LIABILITY COMPANY WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41% 0 \$0.00	NA
	446	\$119,777,047.09	100% 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$339,581.94	13.03% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$276,559.52	10.61% 0 \$0.00	NA
FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81% 0 \$0.00	NA
ORIENTAL BANK	1	\$251,640.21	9.65% 0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78% 0 \$0.00	NA
	12	\$2,607,128.53	100% 0 \$0.00	
ARVEST BANK	2	\$575,050.00	30.62% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$163,000.00	8.68% 0 \$0.00	NA
FMS BANK	1	\$339,645.61	18.08% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93% 0 \$0.00	NA
WESLEND FINANCIAL CORP	2	\$651,459.65	34.69% 0 \$0.00	NA
	7	\$1,878,155.26	100% 0 \$0.00	
ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08% 0 \$0.00	NA
ARVEST BANK	1	\$93,250.00	0.72% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$102,939.81	0.79% 0 \$0.00	NA
BAY EQUITY LLC	3	\$288,800.00	2.22% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81% 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83% 0 \$0.00	NA
				NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34% 0 \$0.00	INA
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	6 9	\$364,600.00 \$854,445.00	6.57% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR FIRST BANK PUERTO RICO FIRST SECURITY MORTGAGE ORIENTAL BANK RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO ARVEST BANK CITIZENS FIRST BANK FMS BANK LENOX FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL MORTGAGE CORPORATIO WESLEND FINANCIAL CORP ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1WESTSTAR MORTGAGE, INC2WHITE EAGLE CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LIABILITY COMPANY1WR STARKEY MORTGAGE, LLP2BANCO POPULAR DE PUERTO RICO3BANCO SANTANDER PR1FIRST BANK PUERTO RICO2FIRST BANK PUERTO RICO2FIRST BANK PUERTO RICO2FIRST SCURITY MORTGAGE1ORIENTAL BANK1RF MORTGAGE AND INVESTMENT CORP1SCOTIABANK OF PUERTO RICO3ARVEST BANK1LENOX FINANCIAL MORTGAGE1CITIZENS FIRST BANK1LENOX FINANCIAL MORTGAGE CORPORATIO1WESLEND FINANCIAL CORP2ACCESS NATIONAL MORTGAGE RINC8ARVEST BANK1ARVEST BANK1ARVEST BANK1BANK OF THE OZARKS1BANK OF THE OZARKS1BANK OF THE OZARKS1BANK OF THE OZARKS1BANK OF THE OZARKS1BOKF, NA DBA BANK OF ARIZONA1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$207,152.00           WESTSTAR MORTGAGE, INC         2         \$671,000.00           WHITE EAGLE CREDIT UNION         1         \$176,000.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$685,738.19           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$252,000.00           LIABILITY COMPANY         1         \$252,000.00           WW R STARKEY MORTGAGE, LLP         2         \$458,900.00           WW R STARKEY MORTGAGE, LLP         2         \$458,900.00           WR STARKEY MORTGAGE, LLP         2         \$458,900.00           BANCO POPULAR DE PUERTO RICO         3         \$433,578.95           BANCO SANTANDER PR         1         \$339,581.94           FIRST BANK PUERTO RICO         2         \$276,559.52           FIRST SECURITY MORTGAGE         1         \$151,507.20           ORIENTAL BANK         1         \$251,640.21           RF MORTGAGE AND INVESTMENT         1         \$403,750.00           CORP         1         \$403,750.00           CITIZENS FIRST BANK         1         \$163,000.00           FMS BANK         1         \$163,000.00           FMS BANK	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$207,152.00         0.17%         0         \$0.00           WESTSTAR MORTGAGE, INC         2         \$6671,000.00         0.56%         \$0.00           WHITE EAGLE CREDIT UNION         1         \$176,000.00         0.15%         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$685,738.19         0.57%         \$0         \$0.00           WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$252,000.00         0.21%         \$0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$446         \$119,777,047.09         100%         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$433,578.95         16.63%         \$0.00           BANCO SANTANDER PR         1         \$339,581.94         13.03%         \$0.00           FIRST BANK PUERTO RICO         2         \$276,559.52         10.61%         \$0.00           FIRST SECURITY MORTGAGE         1         \$151,507.20         5.81%         \$0.00           GREMORTGAGE AND INVESTMENT         1         \$403,750.00         15.49%         \$0.00           CORP         2         \$2575,050.00         30.62%         \$0.00

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

L	BANK AND TRUST	<u> </u>	<u> </u>		
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78% 0 \$0.00	NA (
	CMC FUNDING, INC	3	\$289,562.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$86,000.00		NA
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00		NA
	DIRECT MORTGAGE, CORP	2	\$195,000.00		NA
	ENVOY MORTGAGE, LTD	2	\$201,186.23		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00		NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00		NA
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,111,150.00		NA
	GUARANTY BANK, A CORPORATION	1	\$102,500.00		NA
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00		NA
	HOCKING VALLEY BANK	1	\$106,700.00		NA
	IMORTGAGE.COM, INC	10	\$973,792.00	7.48% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00		NA
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69% 0 \$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00		NA
	SMARTBANK	1	\$100,884.15	0.78% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00		NA
	WESLEND FINANCIAL CORP	1	\$91,250.00		NA
Total		134	\$13,013,646.88	100% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	<u> </u>	\$113,000.00	1.19% 0 \$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00	3.75% 0 \$0.00	NAO
	ARVEST BANK	1	\$120,250.00	1.27% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$357,000.00	3.77% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$111,200.00	1.17% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00		NAC
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00		NAC
	CMC FUNDING, INC	2	\$233,420.00		NAC
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00		NAO
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72% 0 \$0.00	NAC
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00		NAO
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26% 0 \$0.00	NAC
	ENVOY MORTGAGE, LTD	6	\$697,510.96	7.36% 0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66% 0 \$0.00	NA
	FIRST SOUTH BANK	1	\$121,500.00	1.28% 0 \$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06	15.72% 0 \$0.00	NAO
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18% 0 \$0.00	NAC
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2% 0 \$0.00	NAO
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26% 0 \$0.00	NAO
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28% 0 \$0.00	NAC
	SUMMIT BANK, N.A	1	\$111,920.00	1.18% 0 \$0.00	NAC
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26% 0 \$0.00	NAO
	WHITAKER BANK INC	1	\$123,200.00	1.32% 0 \$0.00	NAC
Total		81	\$9,475,285.72	100% 0 \$0.00	0
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00	2.59% 0 \$0.00	NA
	ARVEST BANK	2	\$256,350.00	2.47% 0 \$0.00	NAC

	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$128,720.00	1.24% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$415,100.00	4.01% 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE	1	\$146,250.00	1.41%0\$0.00	NA
	BANK AND TRUST	1	\$140,250.00		INA
	CMC FUNDING, INC	2	\$281,200.00	2.71% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	2	\$264,000.00	2.55% 0 \$0.00	NA
	COMPANY				
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00		NA
	CRESCOM BANK	1	\$129,838.00		NA
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.25% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$857,293.88	8.27% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89% 0 \$0.00	NA
	FIRST BANK	1	\$131,099.45	1.26% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$833,148.59	8.04% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3% 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$921,025.86	8.89% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00		NA
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	1.22% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27% 0 \$0.00	NA
	RSNB BANK	1	\$142,405.00	1.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$133,000.00	1.3% 0 \$0.00	NA
Total		76	\$10,363,896.76	100% 0 \$0.00	
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$156,750.00	2.87% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3		8.71% 0 \$0.00	NA
		5	ψ1/0,010.00	0.7 1 /0 0 ψ0.00	1 1/ 1

		<del>,                                    </del>		·	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56% 0 \$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89% 0 \$0.00	NA
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$156,132.17	2.86% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$326,479.00		NA
Total	'	34	\$5,466,442.01	100% 0 \$0.00	{
212010/0110	A CODSC NATIONAL MODICACE	$\left  \right _{1}$	<b>002 500 00</b>		NTA (
3138W9XH8	ACCESS NATIONAL MORTGAGE		\$82,500.00	0.97% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00		NA
	ARVEST BANK	1	\$84,500.00		NA
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00		NA
	BOFI FEDERAL BANK	1	\$68,000.00	0.8% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00		NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00		NA
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00		NA
	CENTRAL MORTGAGE COMPANY		\$74,450.00		NA
	CMC FUNDING, INC	3	\$183,675.00		NA
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00		NA
	COMMUNITY BANK AND TRUST	2	\$117,500.00		NA
	CONSUMERS CREDIT UNION	1	\$82,000.00		NA
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98% 0 \$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5% 0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0 \$0.00	NA

	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97% 0 \$0.00	NA
	FIRST SERVICE BANK	1	\$50,000.00	0.59% 0 \$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49% 0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$588,724.00	6.89% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99% 0 \$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47% 0 \$0.00	NA
	THE CITIZENS BANK	1	\$47,191.90	0.55% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81% 0 \$0.00	NA
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$73,411.69	0.86% 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79% 0 \$0.00	NA
	Unavailable	1	\$34,956.97	0.39% 0 \$0.00	NA
Total		129	\$8,539,354.29	100% 0 \$0.00	
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00		NA
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26% 0 \$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00		NA
	CMC FUNDING, INC	1	\$220,190.00	10.59% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00		NA
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49		NA
Total		7	\$2,078,860.49	100% 0 \$0.00	
			<b>*</b> ****		
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05% 0 \$0.00	NA
	ARVEST BANK	1	\$217,500.00	1.12% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86% 0 \$0.00	NA
	BAY EQUITY	1	\$191,016.00	0.98% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,198,800.00	6.17% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63% 0 \$0.00	NA

		2	¢004 717 00	1.5500 0		
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00			
	BUSINESS BANK	1	\$202,000.00			
	CMC FUNDING, INC	2	\$559,750.00	2.88%0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00			
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69%0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32%0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84%0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89% 0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$247,000.00	1.27% 0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78% 0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52% 0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06% 0	\$0.00	NA
Total		69	\$19,425,580.81	100%0	\$0.00	
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73% 0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26% 0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%0		1
					-	

5 5					
	MAVERICK FUNDING CORP	3	\$498,123.56	8.07% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8% 0 \$0.00	NA
Total		31	\$6,174,106.52	100% 0 \$0.00	
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75% 0 \$0.00	NA
	BANK MUTUAL	1	\$122,850.00	0.78% 0 \$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74% 0 \$0.00	NA
	CASHCALL, INC	6	\$689,900.00	4.38% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74% 0 \$0.00	NA
	CHEMICAL BANK	1	\$113,600.00	0.72% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79% 0 \$0.00	NA

	ī		<u> </u>	
D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$116,000.00	$0.74\% \ 0 \ \$0.00$	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0 \$0.00	NA
FREMONT BANK	1	\$124,400.00	0.79% 0 \$0.00	NA
FULTON BANK, N.A	1	\$124,000.00	0.79% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74% 0 \$0.00	NA
JFK FINANCIAL INC	1	\$117,600.00	0.75% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93% 0 \$0.00	NA
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79% 0 \$0.00	NA
KOHLER CREDIT UNION	1	\$111,550.00	0.71% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71% 0 \$0.00	NA
LAKESIDE BANK	1	\$118,400.00	0.75% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76% 0 \$0.00	NA
MIDSOUTH BANK	1	\$119,000.00	0.76% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76% 0 \$0.00	NA
NCB, FSB	1	\$122,500.00	0.78% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$123,861.06	0.79% 0 \$0.00	NA

CALIFORNIA LIMITED LIABILITY COMPANY					
PEOPLES BANK	1	\$116,000.00	0.74% (	) \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73% (		NA
PLAZA HOME MORTGAGE, INC	2	\$230,850.00	1.47% (	) \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$725,669.73	4.61%	) \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	) \$0.00	NA
PYRAMAX BANK	1	\$121,000.00	0.77%(	) \$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%(	) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,200.00	2.27%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76% (	) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76% (	)\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76% (	\$0.00	NA
RIVERHILLS BANK	1	\$120,000.00	0.76% (	) \$0.00	NA
ROCKLAND TRUST	1	\$113,000.00	0.72%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%(	) \$0.00	NA
RUSHMORE	1	\$120,000.00	0.76% (	) \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77% (	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72% (	)\$0.00	NA
SUMMIT FUNDING, INC	4	\$472,300.00	3% (	) \$0.00	NA
TECHE FEDERAL BANK	2	\$241,600.00	1.53% (	) \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76% (	)\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76% (	)\$0.00	NA
TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76% (	)\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	)\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%(	)\$0.00	NA
VERITAS FUNDING, LLC	2	\$234,800.00	1.49% (	) \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% (	)\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76% (	\$0.00	NA

					——————————————————————————————————————
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	0.74% 0 \$0.00	NAC
	DBA WESTSTAR PACIFIC MORTGAGE	1		0.72% 0 \$0.00	
	WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP	1	\$113,250.00 \$121,600.00	0.76% 0 \$0.00	NA (
Total	WK SIAKKE I MUKIUAUE, LLF	1 134		100% 0 \$0.00	
		134	\$13,/43,473.3 <del>4</del>		
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05% 0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57% 0 \$0.00	NAO
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% 0 \$0.00	NAO
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68% 0 \$0.00	NAO
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59% 0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$297,000.00	13.79% 0 \$0.00	NA
Total		10	\$2,154,102.00	100% 0 \$0.00	(
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56% 0 \$0.00	NAO
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81% 0 \$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85% 0 \$0.00	NAO
	COBALT MORTGAGE, INC	1	\$156,500.00	4.24% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$140,450.00	3.81% 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,660.83	9.77% 0 \$0.00	NA (
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35% 0 \$0.00	NA (
	MAIN STREET BANK	1	\$128,000.00	3.47% 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$331,767.03	8.98% 0 \$0.00	NA
Total		17	\$3,690,472.05	100% 0\$0.00	(
212010000		1	¢107.500.00		
3138W9XQ8	ALL WESTERN MORTGAGE INC	I	\$197,500.00	7.17% 0 \$0.00	NA (

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54% 0 \$0.00	NA
F	CASHCALL, INC	1	\$354,500.00	12.88% 0 \$0.00	NA(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00		NA
	ENVOY MORTGAGE, LTD	1	\$144,034.60	5.23% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81% 0 \$0.00	NA
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$182,000.00	6.61% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02% 0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87% 0 \$0.00	NA
Total		12	\$2,752,677.23	100% 0 \$0.00	(
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5% 0 \$0.00	NA
_	BAY EQUITY LLC	1	\$108,750.00	6.34% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$99,600.00	5.81% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02% 0 \$0.00	NA
Total		18	\$1,715,207.52	100% 0\$0.00	(
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$135,052.02	6.93% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00	7.6% 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         1         \$143,996.00         7.39%         0         \$0.00         N//           ENVOY MORTGAGE, LTD         1         \$143,000.00         7.34%         0         \$0.00         N//           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$132,000.00         6.78%         0         \$0.00         N//           FIRST BANK         1         \$134,703.78         6.92%         0         \$0.00         N//           PULTE MORTGAGE LLC         1         \$132,000.00         6.78%         0         \$0.00         N//           Unavailable         1         \$132,000.00         6.78%         0         \$0.00         N//           Total         1         \$132,000.00         6.78%         0         \$0.00         N//           3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84%         0         \$0.00         N//           BOFI FEDERAL BANK         1         \$77,916.62         1.5%         0         \$0.00         N//           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47%         0         \$0.00         N//           BOKF, NA DBA BANK OF KANSAS CITY         1         \$66,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$132,000.00         6.78%         0         \$0.00         N//           FIRST BANK         1         \$134,703.78         6.92%         0         \$0.00         N//           PULTE MORTGAGE LLC         1         \$133,094.00         7.09%         \$0.00         N//           Unavailable         1         \$132,000.00         6.78%         0         \$0.00         N//           Total         14         \$132,000.00         6.78%         0         \$0.00         N//           3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84%         0         \$0.00         N//           BAY EQUITY LLC         2         \$159,150.00         3.06%         \$0.00         N//           BOFI FEDERAL BANK         1         \$77,916.62         1.5%         \$0.00         N//           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47%         \$0         \$0.00         N//           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         \$0.00         N//           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         \$0.00         N//
CORPORATION         1         \$132,000.00         6.78% 0 \$0.00         NA           FIRST BANK         1         \$134,703.78         6.92% 0 \$0.00         NA           PULTE MORTGAGE LLC         1         \$138,094.00         7.09% 0 \$0.00         NA           Unavailable         1         \$132,000.00         6.78% 0 \$0.00         NA           Unavailable         1         \$132,000.00         6.78% 0 \$0.00         NA           Image: Composition of the image in
PULTE MORTGAGE LLC         1         \$138,094.00         7.09% 0         \$0.00         N/4           Unavailable         1         \$132,000.00         6.78% 0         \$0.00         N/4           Total         14         \$1,947,520.80         100% 0         \$0.00         N/4           3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84% 0         \$0.00         N/4           BAY EQUITY LLC         2         \$159,150.00         3.06% 0         \$0.00         N/4           BOFI FEDERAL BANK         1         \$77,916.62         1.5% 0         \$0.00         N/4           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47% 0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00
Unavailable         1         \$132,000.00         6.78% 0         \$0.00         N/4           Total         14         \$1,947,520.80         100% 0         \$0.00            3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84% 0         \$0.00         N/4           BAY EQUITY LLC         2         \$159,150.00         3.06% 0         \$0.00         N/4           BOFI FEDERAL BANK         1         \$77,916.62         1.5% 0         \$0.00         N/4           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47% 0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23% 0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23% 0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84% 0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148
Total         14         \$1,947,520.80         100%         \$0,80.00           3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84%         \$0,80.00         N/4           3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84%         \$0,80.00         N/4           BAY EQUITY LLC         2         \$159,150.00         3.06%         \$0,000         N/4           BOKF, NA DBA BANK OF         1         \$77,916.62         1.5%         \$0,000         N/4           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47%         \$0,80.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         \$0,000         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         \$0,000         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         \$0,000         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         \$0,000         N/4           CRESCENT MORTGAGE COMPANY         1         \$60,000.00         1.15%         \$0,000         N/4           ENVOY MORTGAGE, LTD         7
3138W9XT2         ARVEST MORTGAGE COMPANY         27         \$1,604,561.94         30.84%         0\$0.00         N/           BAY EQUITY LLC         2         \$159,150.00         3.06%         0\$0.00         N/           BOFI FEDERAL BANK         1         \$77,916.62         1.5%         0\$0.00         N/           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47%         0\$0.00         N/           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47%         0\$0.00         N/           BOKF, NA DBA BANK OF         1         \$76,412.25         1.47%         0\$0.00         N/           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0\$0.00         N/           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         0\$0.00         N/           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         0\$0.00         N/           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         0\$0.00         N/           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         1.5%         0\$0.00         N/           CRESCENT MORTGAGE COMPANY         1         \$60,000.00
BAY EQUITY LLC         2         \$159,150.00         3.06%         0         \$0.00         N/4           BOFI FEDERAL BANK         1         \$77,916.62         1.5%         0         \$0.00         N/4           BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         N/4           BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         \$0.00         N/4           CRESCENT MORTGAGE COMPANY         1         \$60,000.00         1.15%         \$0         \$0.00         N/4           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         15         \$908,934.20         17.47%         \$0         \$0.00         N/4           FIRST BANK         2         \$146,83
BAY EQUITY LLC         2         \$159,150.00         3.06%         0         \$0.00         N/4           BOFI FEDERAL BANK         1         \$77,916.62         1.5%         0         \$0.00         N/4           BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         N/4           BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         N/4           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         N/4           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         \$0.00         N/4           CRESCENT MORTGAGE COMPANY         1         \$60,000.00         1.15%         \$0         \$0.00         N/4           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         15         \$908,934.20         17.47%         \$0         \$0.00         N/4           FIRST BANK         2         \$146,83
BOFI FEDERAL BANK         1         \$77,916.62         1.5%         0         \$0.00         NA           BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         NA           BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         NA           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         NA           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         3         \$175,050.00         3.36%         0         \$0.00         NA           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         0         \$0.00         NA           CRESCENT MORTGAGE COMPANY         1         \$60,000.00         1.15%         0         \$0.00         NA           ENVOY MORTGAGE, LTD         7         \$482,764.70         9.28%         0         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         15         \$908,934.20         17.47%         0         \$0.00         NA           FAIRWAY INDEPENDNET MORTGAGE CORPORATION
BOKF, NA DBA BANK OF ALBUQUERQUE         1         \$76,412.25         1.47%         0         \$0.00         NA           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         NA           BOKF, NA DBA BANK OF KANSAS CITY         1         \$64,000.00         1.23%         0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         3         \$175,050.00         3.36%         0         \$0.00         NA           BOKF, NA DBA BANK OF TEXAS         2         \$148,000.00         2.84%         0         \$0.00         NA           CRESCENT MORTGAGE COMPANY         1         \$60,000.00         1.15%         \$0.00         NA           ENVOY MORTGAGE, LTD         7         \$482,764.70         9.28%         \$0.00         NA           FAIRWAY INDEPENDENT MORTGAGE         15         \$908,934.20         17.47%         \$0.00         NA           FAIRWAY INDEPENDNET MORTGAGE         1         \$44,000.00         0.85%         \$0.00         NA           FAIRWAY INDEPENDNET MORTGAGE         1         \$44,000.00         0.85%         \$0.00         NA           FIRST BANK         2         \$146,831.39         2.82%         \$0.00         NA
ALBUQUERQUE       1       \$76,412.25       1.47% 0       \$0.00       NA         BOKF, NA DBA BANK OF KANSAS CITY       1       \$64,000.00       1.23% 0       \$0.00       NA         BOKF, NA DBA BANK OF OKLAHOMA       3       \$175,050.00       3.36% 0       \$0.00       NA         BOKF, NA DBA BANK OF OKLAHOMA       3       \$175,050.00       3.36% 0       \$0.00       NA         BOKF, NA DBA BANK OF TEXAS       2       \$148,000.00       2.84% 0       \$0.00       NA         CRESCENT MORTGAGE COMPANY       1       \$60,000.00       1.15% 0       \$0.00       NA         ENVOY MORTGAGE, LTD       7       \$482,764.70       9.28% 0       \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       15       \$908,934.20       17.47% 0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85% 0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85% 0       \$0.00       NA         FIRST BANK       2       \$146,831.39       2.82% 0       \$0.00       NA
BOKF, NA DBA BANK OF OKLAHOMA       3       \$175,050.00       3.36%       0       \$0.00       NA         BOKF, NA DBA BANK OF TEXAS       2       \$148,000.00       2.84%       0       \$0.00       NA         CRESCENT MORTGAGE COMPANY       1       \$60,000.00       1.15%       0       \$0.00       NA         ENVOY MORTGAGE, LTD       7       \$482,764.70       9.28%       0       \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       15       \$908,934.20       17.47%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85%       0       \$0.00       NA         FIRST BANK       2       \$146,831.39       2.82%       0       \$0.00       NA
BOKF, NA DBA BANK OF TEXAS       2       \$148,000.00       2.84%       0       \$0.00       NA         CRESCENT MORTGAGE COMPANY       1       \$60,000.00       1.15%       0       \$0.00       NA         ENVOY MORTGAGE, LTD       7       \$482,764.70       9.28%       0       \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE       15       \$908,934.20       17.47%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE       1       \$44,000.00       0.85%       0       \$0.00       NA         FIRST BANK       2       \$146,831.39       2.82%       0       \$0.00       NA
CRESCENT MORTGAGE COMPANY       1       \$60,000.00       1.15%       0       \$0.00       NA         ENVOY MORTGAGE, LTD       7       \$482,764.70       9.28%       0       \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       15       \$908,934.20       17.47%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE CORPORATION       1       \$44,000.00       0.85%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE CORPORATION       1       \$44,000.00       0.85%       0       \$0.00       NA         FIRST BANK       2       \$146,831.39       2.82%       0       \$0.00       NA
ENVOY MORTGAGE, LTD       7       \$482,764.70       9.28%       0       \$0.00       NA         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       15       \$908,934.20       17.47%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE CORPORATION       1       \$44,000.00       0.85%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE CORPORATION       1       \$44,000.00       0.85%       0       \$0.00       NA         FIRST BANK       2       \$146,831.39       2.82%       0       \$0.00       NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION       15       \$908,934.20       17.47%       0       \$0.00       NA         FAIRWAY INDEPENDNET MORTGAGE CORPORATION       1       \$44,000.00       0.85%       0       \$0.00       NA         FIRST BANK       2       \$146,831.39       2.82%       0       \$0.00       NA
CORPORATION         15         \$908,934.20         17.47%         0         \$0.00         NA           FAIRWAY INDEPENDNET MORTGAGE CORPORATION         1         \$44,000.00         0.85%         0         \$0.00         NA           FIRST BANK         2         \$146,831.39         2.82%         0         \$0.00         NA
CORPORATION         I         \$44,000.00         0.85%         0         \$0.00         NA           FIRST BANK         2         \$146,831.39         2.82%         0         \$0.00         NA
FIRST NATIONAL BANK OF OMAHA 1 \$59,250.00 1.14% 0 \$0.00 NA
FIRST SECURITY TRUST BANK 1 \$71,760.00 1.38% 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 5 \$342,531.75 6.58% 0 \$0.00 NA
IMORTGAGE.COM, INC 10 \$642,994.61 12.36% 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE 1 \$66,675.20 1.28% 0 \$0.00 NA
MINNWEST MORTGAGE 1 \$40,754.11 0.78% 0 \$0.00 NA
WHITAKER BANK INC         1         \$32,000.00         0.61%         0         \$0.00         NA
Total 83 \$5,203,586.77 100% 0 \$0.00
3138W9XU9         DHI MORTGAGE COMPANY, LTD         3         \$696,525.41         26.05%         0         \$0.00         NA
DHI MORTGAGE COMPANY, LTD., L.P 1 \$362,067.00 13.54% 0 \$0.00 NA
ENVOY MORTGAGE, LTD 1 \$199,500.00 7.46% 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED 1 \$328,800.00 12.3% 0 \$0.00 NA
MORIGAGE SERVICES L.P
PULTE MORTGAGE LLC         4         \$1,086,863.00         40.65%         0         \$0.00         NA           Total         10         \$2,673,755.41         100%         0         \$0.00         NA

		<u> </u>	<b>61</b> 00 5 5 5 5 5			
	BAY EQUITY LLC	6	\$1,996,645.00	17.46% (	)\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07			
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59% 0	)\$0.00	NA
COLORADO CRED	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85% 0	)\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00			
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43			
	DATCU, A CREDIT UNION	1	\$168,000.00			
	DHI MORTGAGE COMPANY, LTD	2	\$439,721.00			
	ENVOY MORTGAGE, LTD	8	\$1,870,239.57	16.35% 0	1\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00			
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18% 0	)\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3				
	IMORTGAGE.COM, INC	4	\$1,110,735.00			
	MIDSOUTH BANK	1	\$269,660.00			
	MONARCH BANK	1	\$328,000.00	2.87% 0	)\$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00			
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61% 0	)\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91% (	)\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	. ,			
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03% 0	)\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77			
	TOWN SQUARE BANK	1	\$187,000.00			
Total		45	\$11,435,428.42	100%0	\$0.00	
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC	10	\$3,091,076.98	55.75% 0	)\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51% 0	)\$0.00	NA
	BANK OF SUNSET	1	\$147,700.00	2.66% 0	) \$0.00	NA
$\vdash$	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00			
$\vdash$	CITIBANK,N.A	1	\$148,728.67	2.68% 0		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00			
Total		28	\$5,544,682.55	100% 0	) <u>\$0.</u> 00	

ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	8	\$1,080,550.00	14.55% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13% 0 \$0.00	NA
CMC FUNDING, INC	2	\$172,450.00	2.32% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62% 0 \$0.00	NA
LLC	1			NA
CRESCENT MORTGAGE COMPANY	1	\$81,000.00		NA
FIRST FINANCIAL SERVICES INC	1	\$172,000.00	2.32% 0 \$0.00	NA
MORTGAGE SERVICES L.P	2	\$225,000.00	3.03% 0 \$0.00	NA
CORPORATIO	1			NA
	1			NA
	1			NA
`	1	•		NA
	3			NA
	1			NA
	1			NA
CREDIT UNION	1	\$21,845.62		NA
	54	\$7,428,796.40	100% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	5.22% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39% 0 \$0.00	NA
ARVEST BANK	1	\$50,000.00	2.84% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	~		$a a c \sigma a b a a a$	
	2	\$147,300.00		NA
BOKF, NA DBA BANK OF TEXAS	2	\$147,300.00 \$135,000.00	8.36% 0 \$0.00 7.67% 0 \$0.00	
	2 1 1		7.67% 0 \$0.00	NA NA NA
BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST	2 1 1 1	\$135,000.00	7.67% 0 \$0.00	NA NA
BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY	2 1 1 1 1 1	\$135,000.00 \$35,000.00	7.67%       0       \$0.00         1.99%       0       \$0.00         10.36%       0       \$0.00         4.88%       0       \$0.00	NA NA NA
BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF	2 1 1 1 1 1 1	\$135,000.00 \$35,000.00 \$182,500.00	7.67%       0       \$0.00         1.99%       0       \$0.00         10.36%       0       \$0.00	NA NA NA NA
BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE	2 1 1 1 1 1 1 1 1	\$135,000.00 \$35,000.00 \$182,500.00 \$85,875.00	7.67%       0       \$0.00         1.99%       0       \$0.00         10.36%       0       \$0.00         4.88%       0       \$0.00         7.38%       0       \$0.00	NA NA NA NA
BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECTORS FINANCIAL GROUP FAIRWAY INDEPENDENT MORTGAGE	2 1 1 1 1 1 1 1 1 2	\$135,000.00 \$35,000.00 \$182,500.00 \$85,875.00 \$130,000.00	7.67%       0       \$0.00         1.99%       0       \$0.00         10.36%       0       \$0.00         4.88%       0       \$0.00         7.38%       0       \$0.00         3.02%       0       \$0.00         4.68%       0       \$0.00	NA NA NA NA NA
BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECTORS FINANCIAL GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1 1	\$135,000.00 \$35,000.00 \$182,500.00 \$85,875.00 \$130,000.00 \$53,109.36	7.67%       0       \$0.00         1.99%       0       \$0.00         10.36%       0       \$0.00         4.88%       0       \$0.00         7.38%       0       \$0.00         3.02%       0       \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC PULTE MORTGAGE LLC STATE BANK & TRUST COMPANY TENNESSEE STATE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISA VE MORTGAGE CORPORATION ARVEST BANK	AMERICAN INTERNET MORTGAGE, INC8AMERISAVE MORTGAGE24AMERISAVE MORTGAGE COMPANY2BOKF, NA DBA BANK OF OKLAHOMA1CMC FUNDING, INC2COMMONWEALTH BANK & TRUST COMPANY1CREDIT UNION FINANCIAL SERVICES, LLC1CRESCENT MORTGAGE COMPANY1FIRST FINANCIAL SERVICES INC1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2LENOX FINANCIAL MORTGAGE CORPORATIO1MUTUAL OF OMAHA BANK1PARAMOUNT EQUITY MORTGAGE LLC1PEOPLES HOME EQUITY INC1PULTE MORTGAGE LLC3STATE BANK & TRUST COMPANY1TENNESSEE STATE BANK1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1AMERICAN INTERNET MORTGAGE, INC1AMERISAVE MORTGAGE CORPORATION4ARVEST BANK1	AMERICAN INTERNET MORTGAGE, INC8\$1,080,550.00AMERISAVE MORTGAGE CORPORATION24\$3,688,400.00ARVEST MORTGAGE COMPANY2\$164,379.00BOKF, NA DBA BANK OF OKLAHOMA1\$84,000.00CMC FUNDING, INC2\$172,450.00COMMONWEALTH BANK & TRUST COMPANY1\$269,100.00CREDIT UNION FINANCIAL SERVICES, LLC1\$61,000.00GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P2\$225,000.00MORTGAGE SERVICES L.P2\$225,000.00MORTGAGE SERVICES L.P1\$129,250.00MUTUAL OF OMAHA BANK1\$1131,770.85PARAMOUNT EQUITY MORTGAGE LLC1\$85,000.00PEOPLES HOME EQUITY INC1\$143,547.93PULTE MORTGAGE LLC3\$537,503.00TATE BANK & TRUST COMPANY1\$21,845.62CREDIT UNION1\$21,845.62MURURAL OF OWAL COMMUNITY CREDIT UNION1\$21,845.62MUTUERSITY OF IOWA COMMUNITY CREDIT UNION54\$7,428,796.40AMERICAN INTERNET MORTGAGE, INC1\$50,000.00AMERISAVE MORTGAGE CORPORATION4\$588,000.00AMERISAVE MORTGAGE CORPORATION4\$588,000.00	AMERICAN INTERNET MORTGAGE, INC         8         \$1,080,550.00         14.55%         0         \$0.00           AMERISA VE MORTGAGE CORPORATION         24         \$3,688,400.00         49.65%         0         \$0.00           ARVEST MORTGAGE COMPANY         2         \$164,379.00         2.21%         \$0         \$0.00           BOKF, NA DBA BANK OF OKLAHOMA         1         \$84,000.00         1.13%         \$0         \$0.00           CMC FUNDING, INC         2         \$172,450.00         2.32%         \$0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$269,100.00         3.62%         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$61,000.00         0.82%         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$225,000.00         3.03%         \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$225,000.00         3.03%         \$0.00           MORTGAGE SERVICES L.P         2         \$225,000.00         1.14%         \$0.00           MUTUAL OF OMAHA BANK         1         \$131,770.85         1.77%         \$0.00           PEOPLES HOME EQUITY MORTGAGE LLC         1         \$850,000.00         1.14%         \$0.00           PARAMOUNT EQUITY MORTG

3138W9XZ8	AMERISAVE MORTGAGE	2	\$541,339.06	28.63%0\$0.00	NA
5130 W 7AL0	CORPORATION	3	φJ41,339.00	20.03%0.00	INA
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18% 0 \$0.00	NA (
	FIRST PLACE BANK	5	\$486,547.28	25.73% 0 \$0.00	NA(
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	19.11% 0 \$0.00	NA (
	PBC CREDIT UNION	1	\$87,527.30	4.63% 0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51		NA
Total		14	\$1,891,126.79	100% 0\$0.00	(
			+ = , = > = = = = = = = = = = = = = = = =		
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1% 0 \$0.00	NA
5100119120	1ST MARINER BANK	1	\$205,245.00		NA
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	11 1	NA
	ALIANT BANK, A DIVISION OF US	1	\$75,250.00	0.02 // 0 \$0.00	
	AMERIBANK	1	\$290,608.40	1.94% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16% 0 \$0.00	NA(
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$194,300.00	11 1	NA
	BLUELEAF LENDING, LLC	1	\$188,100.00		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00		NA
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00	0.97% 0 \$0.00	NA
	CASHCALL, INC	1	\$134,100.00		NA
	CHEMICAL BANK	1	\$144,739.23	0.97% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$595,181.00		NA
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36% 0 \$0.00	NA(
	CREDIT UNION WEST	1	\$208,717.79	1.39% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00		NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45% 0 \$0.00	NA
	DEVON BANK	1	\$186,300.00	1.24% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00		NA
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$173,100.00		NA
		2	\$307,100.00	2.05% 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	) \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88%	0\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	1 1	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08%		NA
HAWTHORN BANK	1	\$81,333.62	0.54%	0\$0.00	NA
HOMEWISE, INC	1	\$143,900.00	0.96%		NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%		NA
LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%		NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%		NA
MARINE BANK	1	\$30,750.00	0.21%	0\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$338,000.00	2.26%		NA
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0\$0.00	NA
MIDWESTONE BANK	2	\$144,000.00	0.96%	-	NA
MORTGAGE NOW INC	1	\$66,564.32	0.44%		NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%		NA
ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	) \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%		NA
PMAC LENDING SERVICES, INC	2	\$332,574.34	2.22%		NA
POSTAL CREDIT UNION	1	\$235,500.00	1.57%		NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%		NA
R P FUNDING, INC	1	\$100,675.00	0.67%		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94% (		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	) \$0.00	NA
ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0\$0.00	NA
RUSHMORE	2	\$538,100.00	3.6%	0\$0.00	NA
SHORE MORTGAGE	1	\$184,509.62	1.23%	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,000.00	0.9%	) \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	00 02	NA
THE HOME SAVINGS AND LOAN	1				
COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	· ·	NA
TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	-	NA
I I I	2	\$576,955.00	3.86%	)\$0.00	NA

		-			_
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73% 0 \$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00		NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99% 0 \$0.00	NA
	WAUKESHA STATE BANK		\$211,430.07	1.41% 0 \$0.00	NA(
	WESTCONSIN CREDIT UNION	5	, ,	3.53% 0 \$0.00	NA
Total		88	\$14,966,313.35	100% 0 \$0.00	(
		ليسم			
3138W9Y38	1ST MIDAMERICA CREDIT UNION	<u>l</u>	\$51,300.00	0.4% 0 \$0.00	NA
	AAC CREDIT UNION	<u></u> 1	\$62,000.00	0.49% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN		\$57,000.00		NA
	ALABAMA ONE CREDIT UNION	2			NA
	ALLIANCE BANK	<u></u> ]	\$61,200.00	0.48% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	<u></u> ]	\$84,500.00	0.66% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3			NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	. ,		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82% 0 \$0.00	NA
	BANK IOWA		\$60,000.00		NA
	BANK MUTUAL	1	\$45,000.00		NA
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66% 0 \$0.00	NA
	BANK OF HAWAII	1	\$79,447.00	0.62% 0 \$0.00	NA
	BANK OF THAYER	1	\$57,000.00	0.45% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$79,420.00	0.62% 0 \$0.00	NA
	BETTER BANKS	1	\$43,800.00	0.34% 0 \$0.00	NA
[	BLOOMFIELD STATE BANK	2	\$127,200.00	1% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3		1.5% 0 \$0.00	NA
	BUSEY BANK	1	\$29,959.00	0.23% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2		0.88% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2		1.18% 0 \$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$40,000.00		NA
	CITIZENS COMMUNITY BANK	2		0.82% 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	$\frac{1}{1}$	\$60,000.00		NA
		2			NA

5						
	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45% (	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%(	0\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$84,050.00	1		1
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55% (	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52% (	0\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$61,635.36			1 1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20			
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57% (	0 \$0.00	NA
	EMPIRE BANK	1	\$52,000.00	0.41%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00			
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%(	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59% (	0 \$0.00	NA
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19% (	0 \$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00		0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94% (	0 \$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58% (	0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0 \$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00			
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31% (	0 \$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43% (	0 \$0.00	NA
	FIRST PLACE BANK	4	\$259,186.80	2.03% (	0\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35% (	0\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%(	0 \$0.00	NA
	FIRST STATE BANK	1	\$69,806.45	0.55% (	0\$0.00	NA
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27% (	0\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63% (	0\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00		0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00			
	FIRSTBANK	1	\$65,000.00	0.51%	0\$0.00	NA

FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33% 0 \$0.00	NA
FULTON BANK, N.A	1	\$55,000.00	0.43% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$56,000.00	0.44% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45% 0 \$0.00	NA
GMFS LLC	1	\$68,000.00	0.53% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63%0\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55% 0 \$0.00	NA
LEADER BANK N.A	1	\$75,000.00	0.59% 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$34,800.00	0.27% 0 \$0.00	NA
MACON BANK, INC	1	\$56,000.00	0.44% 0 \$0.00	NA
MAIN STREET BANK	1	\$46,000.00	0.36% 0 \$0.00	NA
MARINE BANK	1	\$60,000.00	0.47% 0 \$0.00	N
MARINE BANK & TRUST	1	\$43,000.00	0.34% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23% 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00		N
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26% 0 \$0.00	N.
MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42% 0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48% 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49% 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61% 0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61% 0 \$0.00	N.
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63% 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66% 0 \$0.00	N.
NATIONSTARMORTGAGE	1	\$84,150.70	0.66% 0 \$0.00	N.
NCB, FSB	2	\$128,292.63	1.01% 0 \$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03% 0 \$0.00	N
			0.65% 0 \$0.00	

CREDIT UNION				1 1	
NEW PENN FINANCIAL, LL	.C 1	\$52,458.59	0.41%	3\$0.00	NA
NUMARK CREDIT UNION	1	\$74,000.00	1		
ORIENTAL BANK	2	\$127,500.00	1 1	0 \$0.00	1
PAPER CITY SAVINGS ASS	OCIATION 1	\$74,000.00	1 1	- 1	
PARAMOUNT EQUITY MO		\$156,500.00	1		
PATELCO CREDIT UNION	2	\$130,990.18	1 1	- 1	
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$65,100.00			
PMAC LENDING SERVICES		\$75,000.00	0.59%	1000	NA
PMAC LENDING SERVICES POTLATCH #1 FEDERAL CI		\$75,000.00	1 1		
POILAICH #1 FEDERAL CI PSECU	REDIT UNION 1	\$83,500.00	1 1	-11	1 1
			1		
R P FUNDING, INC REDSTONE FEDERAL CRE		\$70,700.00 \$92,625.11	1 1	- 1	1
REDSTONE FEDERAL CREI			1 1		1
RENASANT BANK ROBINS FEDERAL CREDIT		\$69,000.00 \$59,000.00			
		\$59,000.00	0.40%	120.00	NA
ROCKY MOUNTAIN MORT COMPANY	1	\$66,016.00			
ROUNDPOINT MORTGAGE	COMPANY 1	\$74,795.51	1 1	- 1	
ROYAL CREDIT UNION	4	\$283,700.00	1 1		
SACRAMENTO CREDIT UN	ION 1	\$66,400.00	1 1		1 1
SCOTIABANK OF PUERTO	RICO 2	\$100,000.00	0.78%	J\$0.00	NA
SHELL FEDERAL CREDIT U	JNION 1	\$77,774.99	0.61%	)\$0.00	NA
SILVER STATE SCHOOLS N COMPANY	/IORTGAGE 1	\$74,994.97	0.59% 0	)\$0.00	NA
SOLIDARITY COMMUNITY	FCU 1	\$66,500.00	0.52%	3\$0.00	NA
STATE BANK OF INDUSTR		\$60,000.00	1 1		1 1
SUPERIOR FEDERAL CRED		\$63,500.00	1 1	0 \$0.00	
SUPERIOR NATIONAL BAN COMPANY		\$47,473.82			
SUTTON BANK	1	\$59,000.00	0.46%	0\$0.00	NA
TEACHERS FEDERAL CREI	DIT UNION 2	\$155,000.00	1 1		1
THE CITIZENS BANKING C		\$80,000.00	1 1		1
THE FIRST NATIONAL BAN		\$70,000.00			
THE HONESDALE NATION ISAOA		\$62,500.00			
TINKER FEDERAL CREDIT		\$63,400.00	0.5%(	0 \$0.00	NA
TOPLINE FEDERAL CREDIT		\$36,500.00			
TRAVIS CREDIT UNION		\$36,500.00	1 1		1
TRUSTAR FEDERAL CRED		\$53,060.96	1 1	1 1	
UMPQUA BANK, AN OREG		\$113,581.72			
CHARTERED BANK		Ψ112,22	0.07.1	/ψυ.υ.	<u> </u>
UNION SAVINGS BANK, AN CORPORATION	N OHIO 3	\$181,023.65			
UNITED COMMUNITY BAN	JK 1	\$38,000.00	0.3%	0 \$0.00	NA
UNITED CREDIT UNION	1	\$49,142.17	0.39%	J\$0.00	NA

5 5					
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63% 0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39% 0 \$0.00	NA
	VIG MORTGAGE CORP	1	\$65,927.64	0.52% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$69,500.00	0.55% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT	1	¢51 250 00	0.407.0.00	
	UNION	1	\$51,350.00	0.4% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,600.00	0.52% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56% 0 \$0.00	NA
	Unavailable	1	\$64,000.00	0.51% 0 \$0.00	NA
Total		202	\$12,750,779.69	100% 0 \$0.00	
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	4.14% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,779.16	3.18% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93% 0 \$0.00	NA
	MORRIS BANK	1	\$74,400.00	2.93% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$35,000.00	1.38% 0 \$0.00	NA
	STATE BANK OF CHILTON	1	\$108,000.00	4.26% 0 \$0.00	NA
Total		31	\$2,538,677.43	100% 0 \$0.00	
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	3.52% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$150,000.00	2.4% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83% 0 \$0.00	NA

	GATEWAY FUNDING DIVERSIFIED	2	\$337,000.00	5.4% 0 \$0.00	NA
	MORTGAGE SERVICES L.P				
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0 \$0.00	NA
Total		26	\$6,243,667.74	100% 0 \$0.00	
21203003761		1	¢95,000,00	1 460 0 00	NT A
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,737.10	1.8% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$90,250.00	1.55% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54% 0 \$0.00	NA
	BANNER BANK	1	\$94,873.20	1.63% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78% 0 \$0.00	NA
	CENTRAL BANK	1	\$102,375.00	1.76% 0 \$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	1.71% 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69% 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$89,900.00	1.54% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$108,000.00	1.85% 0 \$0.00	NA
	GECU	1	\$85,236.09	1.46% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63% 0 \$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69% 0 \$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56% 0 \$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$109,000.00	1.87% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63% 0 \$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	1.51% 0 \$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%0\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$98,200.00	1.68% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75% 0 \$0.00	NA
	R P FUNDING, INC	1	\$85,796.00	1.47% 0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49% 0 \$0.00	NA
	<b>RESIDENTIAL FINANCE CORPORATION</b>	1	\$109,447.00	1.88% 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	1.49% 0 \$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83% 0 \$0.00	NA
	Unavailable	1	\$79,528.50	1.38% 0 \$0.00	NA
Total		61	\$5,831,544.83	100% 0\$0.00	
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81% 0 \$0.00	NA
	ALLIANCE BANK	1	\$117,300.00	2.8% 0 \$0.00	NA

				<u> </u>	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87% 0 \$0.00	NA
	CASHCALL, INC	2	\$234,500.00	5.6% 0 \$0.00	NA
	CBCFCU	1	\$124,000.00	2.96% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	2.76% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$119,703.82	2.86% 0 \$0.00	NA
├──	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98% 0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67% 0 \$0.00	NA
├──	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92% 0 \$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$122,097.89	2.92%0\$0.00 2.87%0\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91% 0 \$0.00	NA
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63% 0 \$0.00	NA
F	MIDSOUTH BANK	1	\$110,000.00	2.67% 0 \$0.00	NA
F	PLAINS COMMERCE BANK	1	\$110,000.00	2.63% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	2.63%0\$0.00	NA
	RANLIFE, INC	1	\$122,625.00	2.93% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,500.00	2.93%0\$0.00 2.81%0\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69% 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$109,728.49	2.62% 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59% 0 \$0.00	NA
Total		36	\$4,188,354.71	100% 0 \$0.00	
			Ŧ -)= )-		
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$140,000.00	2.1% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92% 0 \$0.00	NA
		1	\$136,320.00	2.04% 0 \$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION				
	CBCFCU	1	\$132,000.00	1.98% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$137,410.01	2.06% 0 \$0.00	
	COMMUNITY TRUST BANK	1	\$135,000.00		1 1
	CORNERSTONE MORTGAGE, INC	1	\$132,600.00		
	DESERT SCHOOLS FEDERAL CREDIT				
	UNION	1	\$127,924.25	1.92% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77		
	EVOLVE BANK & TRUST	3	\$430,948.98		1 1
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	2.02% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$147,550.00		
	FIRST MIDWEST BANK	1	\$125,000.00	1.87% 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00		
[	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07% 0 \$0.00	NA
	FULTON BANK, N.A	2	\$277,948.29	4.16% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00		
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00		
	LAKE MORTGAGE COMPANY, INC	1	\$139,000.00		
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00		
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00		NA
	MACON BANK, INC	1	\$136,700.00		
	MEMBER HOME LOAN, LLC	1	\$138,500.00		
	MID AMERICA MORTGAGE	1	\$133,500.00		1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00		
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21% 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$269,515.00		1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,750.00		
	SHORE MORTGAGE	1	\$145,500.00	2.18% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00		
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00		1
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00		

	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09% 0 \$0.00	NA
	Unavailable	1	\$134,112.75	1.98% 0 \$0.00	NA
Total		49	\$6,676,302.83	100% 0 \$0.00	
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$114,900.00	1.81% 0 \$0.00	NA
	BANK MUTUAL	1	\$76,800.00	1.21% 0 \$0.00	NA
	BANNER BANK	1	\$81,950.00	1.29% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9% 0 \$0.00	NA
L	BETTER BANKS	1	\$68,996.28	1.09% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88% 0 \$0.00	NA
	CARROLLTON BANK	1	\$58,800.00	0.93% 0 \$0.00	NA
Γ	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21% 0 \$0.00	NA
	CENTRUE BANK	2	\$136,075.00	2.15% 0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$55,500.00	0.88% 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23% 0 \$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$69,385.00	1.09% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97% 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23% 0 \$0.00	NA
[	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08% 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$67,000.00	1.06% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$74,160.00	1.17% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15% 0 \$0.00	NA

BANK				
FIRST BANK PUERTO RICO	1	\$71,817.12	1.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,000.00	0.91% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$74,000.00	1.17% 0 \$0.00	NA
FNB BANK, N.A	1	\$63,000.00	0.99% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$55,864.43	$0.88\% \ 0 \ \$0.00$	NA
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$74,814.89	1.18% 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6% 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$57,800.00	0.91% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$58,000.00	0.91% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00		NA
NODAWAY VALLEY BANK	1	\$48,375.00	0.76% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25% 0 \$0.00	NA
PHILO EXCHANGE BANK	1	\$82,000.00	1.29% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19% 0 \$0.00	NA
RENASANT BANK	1	\$74,400.00	1.17% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9% 0 \$0.00	NA

0 0					
	SFMC, LP	1	\$64,600.00	1.02% 0 \$0.00	NAC
Γ	SHORE MORTGAGE	1	\$64,839.56		NAC
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$51,200.00	0.81% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28% 0 \$0.00	NAO
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%0\$0.00	NAC
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0 \$0.00	NAC
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.21%0\$0.00	NAC
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0 \$0.00	NA
	TOMPKINS STATE BANK	1	\$66,000.00	1.04% 0 \$0.00	NAC
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12% 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95% 0 \$0.00	NAC
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46% 0 \$0.00	NAC
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98% 0 \$0.00	NAC
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0 \$0.00	NAC
Total		98	\$6,341,887.23	100% 0\$0.00	0
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88% 0 \$0.00	NAC
	BANK OF HAWAII	1	\$243,600.00	7.2% 0 \$0.00	NAC
	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$112,588.20		NA
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59	5.22% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38% 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$231,234.32	6.84% 0 \$0.00	NAC
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$835,440.07	24.7% 0 \$0.00	NA
Total		18	\$3,382,445.09	100% 0 \$0.00	0
			. ,		
3138W9YB0	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	3.55% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43% 0 \$0.00	NAC
	COLE TAYLOR BANK	1	\$133,228.28	4.21% 0 \$0.00	NAC

		r	1		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$244,608.96	7.73% 0 \$0.00	NA
	GECU	1	\$68,000.00	2.15% 0 \$0.00	NAC
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% 0 \$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81% 0 \$0.00	NA
Total		22	\$3,166,222.46	100% 0 \$0.00	0
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87% 0 \$0.00	NAC
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0 \$0.00	NAC
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41% 0 \$0.00	NAO
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0 \$0.00	NAC
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41% 0 \$0.00	NAC
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12% 0\$0.00	NA
	CEFCU	1	\$91,950.00	0.65% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19% 0 \$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96% 0 \$0.00	NAO
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$116,250.00	0.82% 0 \$0.00	NAC

<b>U</b>						
	FIRST PLACE BANK	3	\$298,976.37	2.1%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0 \$0.00	NA
	FREMONT BANK	1	\$158,200.00	1.11%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0 \$0.00	NA
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%		NA
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79		0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00		0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96		0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$242,800.00	1	0 \$0.00	
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50		0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%		NA
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%		
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%		NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00		0 \$0.00	NA
	UNITED BANK &TRUST	1	\$92,800.00	0.66%		NA
Total		79	\$14,209,157.69	100%	0 \$0.00	
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	_	NA
		1	\$107,100.00	3.93%	00 02 0	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16% 0\$	50.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%0\$	60.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02% 0 \$	50.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61% 0 \$	50.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%0\$		NA
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%0\$		NA
	NORTH VALLEY BANK	1	\$238,333.00	8.74% 0 \$		NA
·	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04% 0 \$		NA
Total		14	\$2,727,455.47	100%0\$	60.00	(
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39% 0 \$	60.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%0\$	50.00	NA
	PSFCU	1	\$256,000.00	5.39% 0 \$	50.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%0\$	50.00	NA
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32% 0\$	50.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27% 0\$	60.00	NA
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3% 0 \$		NA
Total		20	\$4,748,543.78	100%0\$	50.00	(
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93%0\$	00.00	NA(
5130 11 / 11 / 1	HOPEWELL FEDERAL CREDIT UNION		Ψ1/7,021.22	10.73 /01014		1111
1		1	\$115 387 19			NA (
	LAND/HOME FINANCIAL SERVICES, A	1 1	\$115,387.19 \$142,400.00	11.22% 0 \$ 13.85% 0 \$	60.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1 1 1		11.22% 0\$ 13.85% 0\$	60.00 60.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1 1 1 5	\$142,400.00	11.22% 0\$ 13.85% 0\$	50.00 50.00 50.00	NA
Total	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO	1 1 1 5 <b>9</b>	\$142,400.00 \$170,400.00	11.22%       0 \$         13.85%       0 \$         16.57%       0 \$	60.00 60.00 60.00 60.00	NA(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION		\$142,400.00 \$170,400.00 \$425,955.78 <b>\$1,028,174.20</b>	11.22%       0 \$         13.85%       0 \$         16.57%       0 \$         41.43%       0 \$         100%       0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA
Total	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC		\$142,400.00 \$170,400.00 \$425,955.78	11.22%       0 \$         13.85%       0 \$         16.57%       0 \$         41.43%       0 \$	60.00 60.00 60.00 60.00 60.00	NA(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$142,400.00 \$170,400.00 \$425,955.78 <b>\$1,028,174.20</b>	11.22%       0 \$         13.85%       0 \$         16.57%       0 \$         41.43%       0 \$         100%       0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE		\$142,400.00 \$170,400.00 \$425,955.78 <b>\$1,028,174.20</b> \$193,254.33	11.22%       0 \$         13.85%       0 \$         16.57%       0 \$         41.43%       0 \$         100%       0 \$         11.88%       0 \$         9.79%       0 \$         11.06%       0 \$	60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00	NA NA NA NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL		\$142,400.00 \$170,400.00 \$425,955.78 <b>\$1,028,174.20</b> \$193,254.33 \$159,250.00 \$180,000.00 \$475,000.00	11.22%       0         13.85%       0         16.57%       0         41.43%       0         100%       0         11.88%       0         11.06%       0         29.19%       0	60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00	NA NA NA NA NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK	<b>9</b> 1 1 1 1	\$142,400.00 \$170,400.00 \$425,955.78 <b>\$1,028,174.20</b> \$193,254.33 \$159,250.00 \$180,000.00	11.22%       0 \$         13.85%       0 \$         16.57%       0 \$         41.43%       0 \$         100%       0 \$         11.88%       0 \$         9.79%       0 \$         11.06%       0 \$	60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00	NA NA NA NA NA NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK INVESTORS HOME MORTGAGE	<b>9</b> 1 1 1 1	\$142,400.00 \$170,400.00 \$425,955.78 <b>\$1,028,174.20</b> \$193,254.33 \$159,250.00 \$180,000.00 \$475,000.00	11.22%       0         13.85%       0         16.57%       0         41.43%       0         100%       0         11.88%       0         11.06%       0         29.19%       0	60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00         60.00	NA NA NA NA

		9	¢1 (27 104 22	100%0\$0.00	
Total		9	\$1,627,104.33	100%0\$0.00	
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15% 0 \$0.00	NA
5156 (0) 1117	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A	5			
	CORPORATION	1	\$184,000.00	6.89% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES,	1	¢257 000 00		NT A
	INC., A CORPORATION	1	\$257,898.00	9.66% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	4	\$767,683.00	28.75% 0 \$0.00	NA
	COMPANY, LLC		\$707,005.00	20.7570040.00	1 12 1
	WATERSTONE MORTGAGE	1	\$161,020.00	6.04% 0 \$0.00	NA
	CORPORATION				
Total		15	\$2,669,791.00	100% 0 \$0.00	(
3138W9YJ3		1	\$132,000.00	0.57% 0 \$0.00	NA
5156W91J5	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC	1	\$132,000.00	1% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$255,802.09	1%0\$0.00	INA
	INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,				
	INC	1	\$126,000.00	0.54% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	¢150,000,00	0.650 0 00	NT A
	CORPORATION	1	\$150,800.00	0.65% 0 \$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62% 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$157,000.00	0.67% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	-			
	AMERICAN FUNDING	2	\$489,300.00	2.1% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA	2	\$596,197.00	2.56% 0 \$0.00	NA
	PERFORMANCE HOME LOANS	2	\$390,197.00	2.30%0\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62% 0 \$0.00	NA
	CASHCALL, INC	3	\$583,300.00	2.51% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14% 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	8	\$1,772,230.25	7.61%0\$0.00	NA
	FINANCIA CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION	1	\$209,600.00	0.9% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48% 0 \$0.00	NA
	PAS ACQUISITION COMPANY LLC	1	\$111,/04.4/	0.40%030.00	INA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77% 0	\$0.00	NA(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61% 0	\$0.00	NA
FIRST PLACE BANK	1	\$208,225.43	0.89% 0	\$0.00	NA(
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%0	\$0.00	NA (
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77% 0	\$0.00	NA (
GRAND BANK NA	1	\$338,500.00	1.45% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99% 0	\$0.00	NA(
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34% 0	\$0.00	NA
HIGH TECHLENDING INC	1	\$175,768.23	0.76% 0	\$0.00	NA(
HORIZON BANK, N.A	1	\$98,400.00	0.42% 0	\$0.00	NA (
ICON CREDIT UNION	1	\$97,000.00	0.42% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2% 0	\$0.00	NA
INDEPENDENT BANK	2	\$225,850.00	0.97% 0	\$0.00	NA(
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34% 0	\$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74% 0	\$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78% 0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$516,550.00	2.22% 0	\$0.00	NA (
MLD MORTGAGE, INC	2	\$361,700.00	1.55% 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57% 0	\$0.00	NA
MVB BANK, INC	1	\$228,900.00	0.98% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%0		NA(
ONE MORTGAGE INC	1	\$97,741.42	0.42% 0	\$0.00	NA(
ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18% 0		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75% 0		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17% 0 \$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37% 0 \$0.00	NA
ROCKLAND TRUST	1	\$117,500.00	0.5% 0 \$0.00	NA
RUSHMORE	1	\$302,000.00	1.3% 0 \$0.00	NA
 SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37% 0 \$0.00	NA
STEARNS LENDING INC	1	\$174,000.00	0.75% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59% 0 \$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$183,080.00	0.79% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% 0 \$0.00	NA

				·	
	W.J.BRADLEY MORTGAGE CAPITAL,	<u> </u>	ī J		
	LLC. A DELAWARE LIMITED LIABILITY	1	\$199,000.00	0.85% 0 \$0.00	NA
├──	COMPANY WEST TOWN SAVINGS DANK		<b>*206 565 70</b>	2.000 0 00	NT A
	WEST TOWN SAVINGS BANK	<u>1</u>	\$206,565.79 \$127.661.66		NA
	WESTSTAR MORTGAGE CORPORATION	<u>1</u>	\$127,661.66	0.55% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00	0.3%0\$0.00	NA
Total		124	\$23,276,978.27	100% 0 \$0.00	
			φ <i>μοςμι</i> σςγιστει		Ť
3138W9YK0	AFFILIATED MORTGAGE COMPANY		\$179,353.00	6.7% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	,,			
	LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00		NA
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00		NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00		NA
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00		NA
	IMORTGAGE.COM, INC	1	\$161,638.00		NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75		NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$169,600.00		NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00		NA
Total		15	· · · · · · · · · · · · · · · · · · ·		
		<u> </u>			
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1			NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	, <del></del>	· · · · · · · · · · · · · · · · · · ·		
	CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38% 0 \$0.00	NA
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24% 0 \$0.00	NA
	STEARNS LENDING INC	10			NA
	SWBC MORTGAGE CORPORATION	2			NA
	UNITED WHOLESALE MORTGAGE	2			NA
		1	\$212,000.00	2.31% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00		NAO
Total		43	\$9,181,900.85	100% 0 \$0.00	(
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63% 0 \$0.00	NA
3130 W 7 111-r	ALPINE BANK & TRUST CO	2	\$225,201.59		NAC
	BANK FORWARD		\$223,201.39		NAC
	BANK FORWARD BLACKHAWK BANK	5	\$251,210.00 \$484,427.94		NA (
	CALIBER FUNDING LLC	1	\$484,427.94 \$167,783.75		NA (
		1		2.74%0\$0.00	
	CALIBER HOME LOANS, INC		\$140,125.00	2.29%0.00	NA (
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00		NAO
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0 \$0.00	NA
[	EVOLVE BANK & TRUST	2	\$476,080.00	7.77% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00		NA
[	FIRST AMERICAN BANK	1	\$188,000.00	3.07% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68% 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00		NA
	FULTON BANK, N.A	1	\$232,616.00		NA
	LONE STAR NATIONAL BANK	1	\$101,044.00		NA
	MACHIAS SAVINGS BANK	1	\$137,200.00		NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00		NA
	MERIDIAN BANK	1	\$166,984.78		NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00		NA
	MORTGAGE AMERICA INC	1	\$120,134.26		NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00		NA
	RED RIVER BANK	1	\$140,000.00		NA
	RESMAC INC	1	\$137,000.00		NA
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00		NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00		NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00		NA
	WCS LENDING, LLC	1	\$112,273.00	1.81% 0 \$0.00	NA
Total		44	\$6,125,926.33		(

			,T		
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$177,000.00	3.67% 0 \$0.00	NA
	GEORGETOWN BANK	1	\$90,000.00	1.87% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00		NA
	LEADER BANK N.A	1	\$298,400.00		NA
	MAVERICK FUNDING CORP	2	\$412,500.00		NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00		NA
	MORTGAGE NETWORK INC	1	\$123,190.00		NA
	REGENCY MORTGAGE CORP	2	\$316,220.00		NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$142,000.00	2.95% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00		NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00		NA
	ST.MARY'S BANK	3	\$391,800.00		NA
	STEARNS LENDING INC	1	\$131,000.00		NA
	SUSQUEHANNA BANK	1	\$156,600.00		NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00		NA
Total		33	\$4,819,661.31	100% 0\$0.00	<u> </u>
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC		\$353,500.00	16.72% 0 \$0.00	NA
5156W71Q7	AMERICAN FINANCIAL RESOURCES,				
	INC	1	\$111,000.00		NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00		NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$239,296.40		NA
	STEARNS LENDING INC	1	\$298,900.00	14.14% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85% 0 \$0.00	NA
Total		9	\$2,114,292.40	100% 0 \$0.00	
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39% 0 \$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5% 0 \$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82% 0 \$0.00	NA
	R P FUNDING, INC	1	\$167,500.00	9.71% 0 \$0.00	NA
Total		7	\$1,724,431.25	100% 0 \$0.00	(
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62% 0 \$0.00	NA
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$570,000.00	2.12% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1% 0 \$0.00	NA
	CASHCALL, INC	6	\$1,437,100.00	5.35% 0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46% 0 \$0.00	NA
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34% 0 \$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03% 0 \$0.00	NA
	FREMONT BANK	1	\$95,783.00	0.36% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95% 0 \$0.00	NA

-					-	
<u> </u>	GRAND BANK NA	1	\$232,450.00		0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$152,650.00		0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$493,000.00		0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$387,624.00		0 \$0.00	NA
	HANTZ BANK	1	\$114,500.00	0.43%	0 \$0.00	NA
	HOMEBANC, N.A	1	\$120,650.00	0.45%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT	1	\$275,905.28	1 03%	0 \$0.00	NA
	UNION	1	\$275,705.20			
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	¢257,000,00	1 2207		
	CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00		0 \$0.00	
	OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00		0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00		0\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$456,800.00		0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80		0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86		0 \$0.00	

- •					
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00		NA
	R P FUNDING, INC	1	\$212,970.00		NA
	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00		NA
	RUSHMORE	2	\$398,000.00		NA
	SPACE COAST CREDIT UNION	1	\$64,900.00		NA
	STEARNS LENDING INC	2	\$563,200.00	2.1% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT	1	\$69,400.00	0.26% 0 \$0.00	NA
	COMPANY	-			
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58		NA
	WESTERN BANCORP	1	\$226,000.00	11 1	NA
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49% 0 \$0.00	NA
Total		131	\$26,856,742.59	100% 0\$0.00	
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$110,062.00		NA
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09% 0 \$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$88,182.55	7.86% 0 \$0.00	NA
Total		7	\$1,122,816.87	100% 0 \$0.00	
<b>├</b> ─── <b>├</b> ──					
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00		NA
Total		8	\$1,775,310.53	100% 0 \$0.00	1111
		5	<i><i><i><i><i><i><i></i></i></i></i></i></i></i>		
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$111,580.99	1.75% 0 \$0.00	NA
	BANK OF HAWAII	1	\$210,000.00		NA
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45% 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00		NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06		NA
			·		

	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,783.87	1.4% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42% 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17% 0	\$0.00	NA
	OCMBC, INC	1	\$287,399.26	4.5% 0	\$0.00	NA
	PEOPLES BANK	1	\$219,179.23	3.43% 0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32% 0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42% 0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93% 0	\$0.00	NA
Total		41	\$6,391,565.39	100%0	\$0.00	
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09% 0		NA
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42% 0		NA
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81% 0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13% 0	\$0.00	NA
		1	\$184,950.00	4.31%0	<b>\$0.00</b>	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13% 0 \$0.00	NA
	MORTGAGE CENTER, LLC		\$142,700.00	3.32% 0 \$0.00	NA
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03% 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,600.00	3.37% 0 \$0.00	NA
		1	\$157,000.00	3.66% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00		NA
	THE LENDING COMPANY, INC	1	\$377,500.00		NA
	TRAVIS CREDIT UNION	1	\$118,700.00		NA
	TRUSTONE	1	\$66,000.00	1.54% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97		NA
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00		NA
	VOLUNTEER MORTGAGE, INC		\$140,143.12		NA
·	WESTCONSIN CREDIT UNION	1	\$138,250.00		NA
Total	'	22	\$4,292,516.09	100% 0 \$0.00	
		+			
3138W9YX2	ALABAMA ONE CREDIT UNION		\$105,750.00		NA
	ALPINE BANK & TRUST CO		\$100,000.00		NA
	ALTRA FEDERAL CREDIT UNION		\$87,000.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C		\$106,750.00	0.74% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00		NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00		NA
	BANK IOWA	1	\$84,761.67		NA
	BANK OF CALHOUN COUNTY	1	\$90,000.00		NA
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$89,240.80	0.62% 0 \$0.00	NA
		1	\$102,000.00	0.71% 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION				
BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67% 0 \$0.00	NA
COMMUNITY BANK	1	\$87,500.00	0.61%0\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,912.00	0.63% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$95,468.26	0.66% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43% 0 \$0.00	NA
DFCU FINANCIAL	1	\$85,000.00	0.59% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,700.00	0.69% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$88,974.04	0.62% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62% 0 \$0.00	NA
FIRST PLACE BANK	5	\$489,996.20	3.39% 0 \$0.00	NA
FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62% 0 \$0.00	NA
	2	\$201,300.00	1.39% 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66% 0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85% 0 \$0.00	N
FORUM CREDIT UNION	1	\$89,528.74	0.62% 0 \$0.00	N
GECU	1	\$85,400.00	0.59% 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75% 0 \$0.00	Ν
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73% 0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0 \$0.00	l
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63% 0 \$0.00	l
GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61% 0 \$0.00	l
HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71% 0 \$0.00	l
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72% 0 \$0.00	]
HOLYOKE CREDIT UNION	1	\$107,500.00	0.74% 0 \$0.00	l
HOME FEDERAL BANK	1	\$90,950.00	0.63% 0 \$0.00	l
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73% 0 \$0.00	]
HONOR CREDIT UNION	1	\$89,000.00	0.62% 0 \$0.00	]
HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72% 0 \$0.00	]
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7% 0 \$0.00	]
ILLINI BANK	1	\$106,400.00	0.74% 0 \$0.00	]
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63% 0 \$0.00	]
INDEPENDENT BANK	1	\$109,000.00	0.75% 0 \$0.00	]
KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69% 0 \$0.00	]
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75% 0 \$0.00	]
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62% 0 \$0.00	]
LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75% 0 \$0.00	]
 MACON BANK, INC	2	\$188,900.00	1.31% 0 \$0.00	]
 MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75% 0 \$0.00	]
METRO CREDIT UNION	1	\$102,723.10	0.71% 0 \$0.00	]
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62% 0 \$0.00	]
MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31% 0 \$0.00	]
MISSOURI CREDIT UNION	2	\$199,979.00	1.38% 0 \$0.00	]
MORTON COMMUNITY BANK	1	\$85,000.00	0.59% 0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72% 0 \$0.00	]
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65% 0 \$0.00	]
NUMERICA CREDIT UNION	1	\$99,000.00	0.68% 0 \$0.00	]
ORIENTAL BANK	1	\$86,177.39	0.6% 0 \$0.00	]
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64% 0 \$0.00	l
		\$100,000.00	0.69% 0 \$0.00	

	1				
	PACIFIC TRUST BANK DBA MISSION				
	HILLS MORTGAGE BANKERS, A				
	CALIFORNIA CORPORATION	<u> </u>			
	PARK BANK	<u> </u>	\$109,000.00	0.75% 0 \$0.00	NA (
	PATELCO CREDIT UNION		\$83,673.60	0.58% 0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71% 0 \$0.00	NA (
	PIONEER BANK & TRUST, A	1	\$98,741.28	0.68% 0 \$0.00	NA (
	CORPORATION	<u> </u>			
	PORT WASHINGTON STATE BANK		\$95,000.00	0.66% 0 \$0.00	NA (
	PSECU	3	\$308,525.17	2.13% 0 \$0.00	NA (
	R P FUNDING, INC	1	\$100,000.00	0.69% 0 \$0.00	NA (
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$92,999.31	0.64% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% 0 \$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73% 0 \$0.00	NA (
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69% 0 \$0.00	NA (
<u> </u>	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73% 0 \$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS				
	BANK MORTGAGE CO		\$100,800.00	0.7% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND	1	<b>*</b> 01.000.00	0. C 100 0 00	<b>NTA</b> (
	DISCOUNT BANK		\$91,800.00	0.64% 0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% 0 \$0.00	NA
	THE NECEDAH BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78% 0 \$0.00	NA
	UNITED BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	· · · · ·			
	COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%0\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT				
	UNION		\$95,000.00	0.66% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$104,219.07	0.72% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67% 0 \$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7% 0\$0.00	NA
	Unavailable	3	\$293,481.67	2.05% 0 \$0.00	NA
Total		149	\$14,452,738.24	100% 0\$0.00	(
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03% 0 \$0.00	NA
	BANK MUTUAL	1	\$119,500.00	1.11% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$110,181.00	1.02% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$111,500.00	1.04% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04% 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%0\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14% 0 \$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$111,700.00	1.04% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%0\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18% 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14% 0 \$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	FIRSTBANK	1	\$116,200.00	1.08% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	1.02% 0 \$0.00	NA

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

GECU	1	\$124,450.00	1.16% 0 \$0.00	NA
 GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12% 0 \$0.00	NA
 GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$121,500.00	1.13% 0 \$0.00	NA
 JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14% 0 \$0.00	NA
 KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1% 0 \$0.00	NA
 MERCANTILE BANK	1	\$121,186.32	1.13% 0 \$0.00	NA
 MICHIGAN MUTUAL INC	1	\$115,000.00	1.07% 0 \$0.00	NA
 MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18% 0 \$0.00	NA
MIDWESTONE BANK	1	\$110,415.00	1.03% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09% 0 \$0.00	NA
NATIONWIDE BANK	1	\$112,000.00	1.04% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$121,500.00	1.13% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$116,720.00	1.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15% 0 \$0.00	NA
PSECU	1	\$124,000.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$232,400.00	2.16% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15% 0 \$0.00	NA
RENASANT BANK	1	\$124,000.00	1.15% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$233,150.00	2.17% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%0\$0.00	NA

6 <u>6</u>					
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00		NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05% 0 \$0.00	NA
	TEXAS BANK	1	\$120,000.00	1.12% 0 \$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00		NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14% 0 \$0.00	NA
	Unavailable	1	\$109,674.06	1.02% 0 \$0.00	NA(
Total		92	\$10,758,528.79	100% 0\$0.00	(
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8% 0 \$0.00	NA (
	ARMSTRONG BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73% 0 \$0.00	NA (
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79% 0 \$0.00	NA (
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$136,000.00	0.77% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68% 0 \$0.00	NA (
	C&T MORTGAGE, INC	1	\$132,743.58	0.75% 0 \$0.00	NA (
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA (
	CENTRAL TRUST BANK	2	\$270,815.03	1.53% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72% 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$142,500.00	0.8% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00		NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72% 0 \$0.00	NA
		1	φ1 <b>2</b> 0,000.00	0.7270000.00	1 11 1

	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%0\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0 \$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	$0.78\% \ 0 \ \$0.00$	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.82% 0 \$0.00	NA
	FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$141,793.35	0.8% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$126,100.00	0.71% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.71% 0 \$0.00	NA
	FREMONT BANK	3	\$409,840.55	2.31% 0 \$0.00	NA
	GECU	1	\$134,859.14	0.76% 0 \$0.00	NA
	GMFS LLC	2	\$267,000.00	1.51% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81%0\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	NA
	INTERBANK, A STATE BANK	1	\$135,200.00	0.76% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71% 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$258,850.00	1.46% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83% 0 \$0.00	NA
	MARINE BANK	1	\$139,573.00	0.79% 0 \$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72% 0 \$0.00	NA
	MIDWEST BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84% 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA
<u>.</u>		-	. ,		

1	\$128,900.00			NA
1	\$142,000.00	0.8% 0	\$0.00	NA
1	\$130,000.00	0.73%0	\$0.00	NA
1	\$144,000.00	0.81% 0	\$0.00	NA
1	\$135,500.00	0.77% 0	\$0.00	NA
1	\$138,636.73	0.78%0	\$0.00	NA
1	\$144,526.67	0.82% 0	\$0.00	NA
1	\$131,666.66	0.74% 0	\$0.00	NA
2	\$285,780.02	1.61% 0	\$0.00	NA
1	\$137,000.00	0.77% 0	\$0.00	NA
1	\$148,000.00	0.84% 0	\$0.00	NA
1	\$138,700.00	0.78%0	\$0.00	NA
1	\$146,760.42	0.83% 0	\$0.00	NA
1	\$125,000.00	0.71% 0	\$0.00	NA
1	\$139,424.16	0.79% 0	\$0.00	NA
1	\$142,757.00	0.81% 0	\$0.00	NA
2	\$259,400.00	1.46% 0	\$0.00	NA
1	\$130,000.00	0.73% 0	\$0.00	NA
1	\$139,000.00	0.78%0	\$0.00	NA
1	\$132,000.00	0.75% 0	\$0.00	NA
1	\$142,500.00	0.8% 0	\$0.00	NA
1	\$142,400.00	0.8% 0	\$0.00	NA
1	\$127,500.00	0.72% 0	\$0.00	NA
1	\$146,000.00	0.82%0	\$0.00	NA
1	\$143,558.84			NA
1	\$136,500.00			NA
2	\$278,000.00			NA
1	\$142,000.00			NA
1	\$136,100.00			NA
1	\$137,700.00	0.78%0	\$0.00	NA
2	\$290,538.67	1.64%0	\$0.00	NA
1	\$132,000.00	0.75%0	\$0.00	NA
8	\$1,093,519.28	6.17% 0	\$0.00	NA
1	\$134,400.00	0.76%0	\$0.00	NA
	1         1 <td< td=""><td>1<math>\\$142,000.00</math>1<math>\\$130,000.00</math>1<math>\\$1313,000.00</math>1<math>\\$135,500.00</math>1<math>\\$135,500.00</math>1<math>\\$138,636.73</math>1<math>\\$144,526.67</math>1<math>\\$131,666.66</math>2<math>\\$285,780.02</math>1<math>\\$137,000.00</math>1<math>\\$148,000.00</math>1<math>\\$148,000.00</math>1<math>\\$148,000.00</math>1<math>\\$142,700.00</math>1<math>\\$142,700.00</math>1<math>\\$142,757.00</math>2<math>\$259,400.00</math>1<math>\\$132,000.00</math>1<math>\\$132,000.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,400.00</math>1<math>\\$142,400.00</math>1<math>\\$142,500.00</math>1<math>\\$142,000.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,400.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>1<math>\\$142,500.00</math>2<math>\$278,000.00</math>1<math>\$132,000.00</math>1<math>\$132,000.00</math>1<math>\$132,000.00</math>1<math>\$132,000.00</math>1<math>\$132,000.00</math>1<math>\$132,000.00</math>1<math>\$132,000</math></td><td>1         \$142,000.00         0.8%         0           1         \$130,000.00         0.73%         0           1         \$1310,000         0.81%         0           1         \$135,500.00         0.77%         0           1         \$135,500.00         0.77%         0           1         \$138,636.73         0.78%         0           1         \$131,666.66         0.74%         0           2         \$285,780.02         1.61%         0           1         \$137,000.00         0.77%         0           1         \$137,000.00         0.77%         0           1         \$137,000.00         0.71%         0           1         \$148,000.00         0.84%         0           1         \$142,757.00         0.81%         0           1         \$142,757.00         0.81%         0      1         \$139,000.00         0.73%         0           1         \$132,000.00         0.75%         0           1         \$132,000.00         0.75%         0           1         \$142,500.00         0.88%         0           1         \$142,000.00         0.88%         0</td><td>1<math>\\$142,000.00</math><math>0.8\%</math><math>0</math><math>\\$0.00</math>1<math>\\$130,000.00</math><math>0.73\%</math><math>0</math><math>\\$0.00</math>1<math>\\$1310,000</math><math>0.81\%</math><math>0</math><math>\\$0.00</math>1<math>\\$135,500.00</math><math>0.77\%</math><math>0</math><math>\\$0.00</math>1<math>\\$138,636.73</math><math>0.78\%</math><math>0</math><math>\\$0.00</math>1<math>\\$138,636.73</math><math>0.78\%</math><math>0</math><math>\\$0.00</math>1<math>\\$131,666.66</math><math>0.74\%</math><math>0</math><math>\\$0.00</math>2<math>\\$285,780.02</math><math>1.61\%</math><math>0</math><math>\\$0.00</math>1<math>\\$137,000.00</math><math>0.77\%</math><math>0</math><math>\\$0.00</math>1<math>\\$148,000.00</math><math>0.84\%</math><math>0</math><math>\\$0.00</math>1<math>\\$148,000.00</math><math>0.84\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,700.00</math><math>0.77\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,757.00</math><math>0.81\%</math><math>0</math><math>\\$0.00</math>1<math>\\$132,000.00</math><math>0.73\%</math><math>0</math><math>\\$0.00</math>1<math>\\$132,000.00</math><math>0.78\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,558.84</math><math>0.81\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,500.00</math><math>0.72\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,500.00</math><math>0.87\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,500.00</math><math>0.87\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,500.00</math><math>0.87\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,500.00</math><math>0.87\%</math><math>0</math><math>\\$0.00</math>1<math>\\$142,000.00</math><math>0.87\%</math><math>0</math><math>\$0.00</math>1<math>\\$142,000.00</math><math>0.87\%</math><math>0</math><math>\$0.00</math>1<math>\\$142,000.00</math><math>0.87\%</math><math>0</math><math>\$0.00</math></td></td<>	1 $\$142,000.00$ 1 $\$130,000.00$ 1 $\$1313,000.00$ 1 $\$135,500.00$ 1 $\$135,500.00$ 1 $\$138,636.73$ 1 $\$144,526.67$ 1 $\$131,666.66$ 2 $\$285,780.02$ 1 $\$137,000.00$ 1 $\$148,000.00$ 1 $\$148,000.00$ 1 $\$148,000.00$ 1 $\$142,700.00$ 1 $\$142,700.00$ 1 $\$142,757.00$ 2 $$259,400.00$ 1 $\$132,000.00$ 1 $\$132,000.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,400.00$ 1 $\$142,400.00$ 1 $\$142,500.00$ 1 $\$142,000.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,400.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 1 $\$142,500.00$ 2 $$278,000.00$ 1 $$132,000.00$ 1 $$132,000.00$ 1 $$132,000.00$ 1 $$132,000.00$ 1 $$132,000.00$ 1 $$132,000.00$ 1 $$132,000$	1         \$142,000.00         0.8%         0           1         \$130,000.00         0.73%         0           1         \$1310,000         0.81%         0           1         \$135,500.00         0.77%         0           1         \$135,500.00         0.77%         0           1         \$138,636.73         0.78%         0           1         \$131,666.66         0.74%         0           2         \$285,780.02         1.61%         0           1         \$137,000.00         0.77%         0           1         \$137,000.00         0.77%         0           1         \$137,000.00         0.71%         0           1         \$148,000.00         0.84%         0           1         \$142,757.00         0.81%         0           1         \$142,757.00         0.81%         0      1         \$139,000.00         0.73%         0           1         \$132,000.00         0.75%         0           1         \$132,000.00         0.75%         0           1         \$142,500.00         0.88%         0           1         \$142,000.00         0.88%         0	1 $\$142,000.00$ $0.8\%$ $0$ $\$0.00$ 1 $\$130,000.00$ $0.73\%$ $0$ $\$0.00$ 1 $\$1310,000$ $0.81\%$ $0$ $\$0.00$ 1 $\$135,500.00$ $0.77\%$ $0$ $\$0.00$ 1 $\$138,636.73$ $0.78\%$ $0$ $\$0.00$ 1 $\$138,636.73$ $0.78\%$ $0$ $\$0.00$ 1 $\$131,666.66$ $0.74\%$ $0$ $\$0.00$ 2 $\$285,780.02$ $1.61\%$ $0$ $\$0.00$ 1 $\$137,000.00$ $0.77\%$ $0$ $\$0.00$ 1 $\$148,000.00$ $0.84\%$ $0$ $\$0.00$ 1 $\$148,000.00$ $0.84\%$ $0$ $\$0.00$ 1 $\$142,700.00$ $0.77\%$ $0$ $\$0.00$ 1 $\$142,757.00$ $0.81\%$ $0$ $\$0.00$ 1 $\$132,000.00$ $0.73\%$ $0$ $\$0.00$ 1 $\$132,000.00$ $0.78\%$ $0$ $\$0.00$ 1 $\$142,558.84$ $0.81\%$ $0$ $\$0.00$ 1 $\$142,500.00$ $0.72\%$ $0$ $\$0.00$ 1 $\$142,500.00$ $0.87\%$ $0$ $\$0.00$ 1 $\$142,500.00$ $0.87\%$ $0$ $\$0.00$ 1 $\$142,500.00$ $0.87\%$ $0$ $\$0.00$ 1 $\$142,500.00$ $0.87\%$ $0$ $\$0.00$ 1 $\$142,000.00$ $0.87\%$ $0$ $$0.00$ 1 $\$142,000.00$ $0.87\%$ $0$ $$0.00$ 1 $\$142,000.00$ $0.87\%$ $0$ $$0.00$

<u> </u>					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49% 0 \$0.00	NAC
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81% 0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$128,000.00	0.72% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83% 0 \$0.00	NA
	Unavailable	2	\$247,007.65	1.43% 0 \$0.00	NA
Total		129	\$17,709,617.49	100% 0 \$0.00	0
		!			
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	$0.08\% \ 0 \ \$ 0.00$	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2		0.24% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$314,910.00	0.16% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1% 0 \$0.00	NAO
	AFFILIATED BANK	1	\$292,000.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	· · · · · · · · · · · · · · · · · · ·	0.26% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12% 0 \$0.00	NAO
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08% 0 \$0.00	NA
	ALLIANCE BANK	1	\$279,940.00	0.14% 0 \$0.00	NA
	ALLIANT BANK	1	\$289,100.00	0.14% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3		0.35% 0 \$0.00	NAC
	AMEGY MORTGAGE COMPANY, L.L.C	5		0.68% 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	5		0.52% 0 \$0.00	NAO
	AMERICAN BANK CENTER	1	\$192,000.00	0.1% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1% 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0 \$0.00	NA
		1	\$207,181.00	0.1%0\$0.00	NA
•	· · ·	•		• • •	•

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%		NA
BANCFIRST	1	\$208,000.00		0\$0.00	NA
BANCO SANTANDER PR	2	\$420,812.39	0.21%		NA
BANCORPSOUTH BANK	4	\$897,150.00			NA
BANK FORWARD	1	\$240,000.00	0.12%	0\$0.00	NA
BANK MUTUAL	1	\$287,889.37	0.14%		NA
BANK OF DEERFIELD	1	\$179,800.00	0.09%		NA
BANK OF GALESVILLE	1	\$150,000.00	0.08%	0\$0.00	NA
BANK OF HAWAII	2	\$445,000.00	0.22%	0\$0.00	NA
BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0\$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.08%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0\$0.00	NA
BANKERS' BANK	1	\$417,000.00	0.21%	-11	NA
BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%		NA
BAXTER CREDIT UNION	3	\$697,760.00	0.35%		NA
BAY EQUITY LLC	1	\$322,800.00	0.16%		NA
BAY FEDERAL CREDIT UNION	_1	\$399,000.00	0.2%	0\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,246,900.00	1		NA
BELLCO CREDIT UNION	2	\$494,700.00	0.25%		NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00		0\$0.00	NA
BLACKHAWK BANK	1	\$332,500.00	0.17%		NA
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%		NA
BRIDGE COMMUNITY BANK, AN IOWA BANK		\$163,500.00			NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	) \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	) \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	) \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0\$0.00	NA

BURBANK CITY FEDERAL CREDIT		<b>†22</b> 0 0 0 0 0 0		
UNION	1	\$220,000.00		NA
BUSEY BANK	1	\$195,000.00	0.1% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
CAPITOL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	24	\$5,468,751.00	2.74% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	21	\$3,100,731.00	2.7170000	1 17 1
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,047,129.00	1.02%0\$0.00	NA
DBA SEBONIC FINANCIAL L.P				
CASHCALL, INC	8	\$2,469,700.00	1.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$200,000.00	0.1%0\$0.00	NA
CENTRUE BANK	1	\$264,000.00	0.13% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%0\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$186,000.00	0.09% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1	\$151,340.73	0.08% 0 \$0.00	NA
CORPORATION	1	\$151,540.75		INA
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%0\$0.00	NA
CMC HOME LENDING	1	\$199,112.00	0.1%0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98% 0 \$0.00	NA
COBALT MORTGAE, INC	1	\$340,500.00	0.17% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00		NA
COMMUNITY STATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00		NA
COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00		NA
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19% 0 \$0.00	NA
	1	ψ505,200.00	0.17/0040.00	

CORNERSTONE BANK	1	\$192,000.00	0.1%0	1 1	NA
CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%0	\$0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%0	· ·	NA
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13% 0		NA
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00			NA
DFCU FINANCIAL	5	\$1,099,100.00	0.55%0	1	NA
DHA FINANCIAL INC	1	\$229,500.00	0.11%0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00	NA
EECU	1	\$170,050.00	0.09%0		NA
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%0		NA
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37% 0	-	Nz
EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%0		N
EXIT MORTGAGE LLC	1	\$319,000.00	0.16%0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%0	\$0.00	N
FARMERS STATE BANK	1	\$261,000.00	0.13% 0	\$0.00	N.
FARMINGTON BANK	2	\$336,284.76	0.17%0	1	N.
FIDELITY BANK	2	\$377,300.00	0.19% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%0	\$0.00	N
		\$168,800.00	0.08%0	<b>\$0.00</b>	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19% 0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00		\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$155,000.00	0.08% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86		\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$178,500.00		\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86		·	
FIRST FEDERAL BANK	1	\$244,958.88			NA
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00			
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00		· .	
FIRST INTERSTATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00			
FIRST NATIONAL BANK	1	\$257,600.00	1 1		1
FIRST NATIONAL BANK ALASKA	2	\$410,000.00			
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23			
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00			
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	1 1 1	1	
FIRST REPUBLIC BANK	1	\$415,228.03	1 1		
FIRST SOUTHERN BANK	1	\$206,250.00	0.1% 0	\$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00			
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34			
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST				1 1	1

-				<u></u>	
	FIRSTAR BANK N.A	1	\$193,000.00	0.1% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6% 0 \$0.00	NA
	FLANAGAN STATE BANK	1	\$176,000.00	0.09% 0 \$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08% 0 \$0.00	NA
	FREMONT BANK	6	\$1,521,568.31	0.76% 0 \$0.00	NA
	FRONTIER BANK	1	\$153,500.00	0.08% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$325,000.00	0.16% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32% 0 \$0.00	NA
	GENERAL MILLS FEDERAL CREDIT	1	\$160,300.00	0.08% 0 \$0.00	NIA
	UNION	1	\$100,300.00	0.08%0\$0.00	NA
	GMFS LLC	5	\$1,059,850.00	0.53% 0 \$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59% 0 \$0.00	NA
	HANTZ BANK	1	\$250,000.00	0.13% 0 \$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09% 0 \$0.00	NA
	HOME BANK	1	\$396,315.60	0.2% 0 \$0.00	NA
	HOME FEDERAL BANK	2	\$347,000.00	0.17% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35% 0 \$0.00	NA
	HONOR CREDIT UNION	2	\$405,200.00	0.2% 0 \$0.00	NA
	HORIZON BANK, N.A	3	\$608,820.00	0.3% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14% 0 \$0.00	NA
	ILLINI BANK	1	\$163,000.00	0.08% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A	2	\$469,250.00	0.23% 0 \$0.00	NA
	CORPORATION	-	¢.07,250.00	0.2070 000.00	1 12 1
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16% 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11% 0 \$0.00	NA
	INTERBANK	3	\$766,182.46	0.38% 0 \$0.00	NA
		1	\$192,900.00	0.1% 0 \$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION				
	IOWA STATE BANK	1	\$187,200.00	0.09% 0 \$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09% 0 \$0.00	NA
	JFK FINANCIAL INC	1	\$154,045.29	0.08% 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12% 0 \$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%0\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08% 0 \$0.00	NA
	LADERA LENDING, INC	1	\$285,000.00	0.14% 0 \$0.00	NA
L	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66% 0 \$0.00	NA
	LAYTON STATE BANK	1	\$286,300.00	0.14% 0 \$0.00	NA
	LEADER BANK N.A	5	\$1,594,400.00	0.8% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43% 0 \$0.00	NA
	MACON BANK, INC	1	\$165,000.00	0.08% 0 \$0.00	NA
	MAGNA BANK	1	\$218,509.00	0.11% 0 \$0.00	NA
	MARQUETTE BANK	2	\$329,400.00	0.16% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09% 0 \$0.00	NA
	MCCLAIN BANK	1	\$289,500.00	0.14% 0 \$0.00	NA
	METRO CREDIT UNION METROPOLITAN HOME MORTGAGE,	1	\$189,500.00 \$409,750.00	0.09% 0 \$0.00 0.21% 0 \$0.00	NA NA
	INC				
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11% 0 \$0.00	NA
	MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL	2	\$542,400.00 \$208,000.00	0.27% 0 \$0.00 0.1% 0 \$0.00	NA NA
	CREDIT UNION MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08% 0 \$0.00	NA
	MIDDLETON COMMONITY BANK MIDLAND STATES BANK	1	\$150,000.00	0.08%0\$0.00	NA
	MIDERALD STATES DATA MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13% 0 \$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17% 0 \$0.00	NA
	MLD MORTGAGE, INC	3	\$724,500.00	0.36% 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA
	MORTGAGE 1 INC	1	\$360,000.00	0.18% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11% 0 \$0.00	NA
r		3	\$677,450.00	0.34% 0 \$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION				
	MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,028,100.00		NA
	MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	3	\$921,000.00		NA
$\vdash$	NATIONAL BANK OF KANSAS CITY	3	\$892,000.00		NA
	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08% 0 \$0.00	NA
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00		NA
	NATIONWIDE BANK	2	\$458,433.36	0.23% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12% 0 \$0.00	NA
	NODAWAY VALLEY BANK	1	\$167,000.00		NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1% 0 \$0.00	NA
	NORTH VALLEY BANK	1	\$360,000.00	0.18% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$175,750.00	0.09% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29% 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00		NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$347,000.00	0.17% 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00		NA
	PALMYRA STATE BANK	1	\$210,000.00	0.11% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00		NA
	PARKSIDE LENDING, LLC	6	\$2,224,200.00		NA
	PATELCO CREDIT UNION	1	\$470,000.00	0.24% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$434,427.19	0.22% 0 \$0.00	NA
	PEOPLES BANK	1	\$186,000.00		NA
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0 \$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1% 0 \$0.00	Nz
	PESHTIGO NATIONAL BANK	1	\$187,000.00		Nz
		1	\$332,000.00	0.17% 0 \$0.00	N

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%		NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32%	0\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15%	\$0.00	NA
POINT BANK	1	\$183,500.00	0.09%	) \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	) \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%	) \$0.00	NA
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	)\$0.00	NA
PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%	)\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67%		NA
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	)\$0.00	NA
REDWOOD CREDIT UNION	3	\$509,000.00	0.25%		NA
RENASANT BANK	4	\$788,000.00	0.39%		NA
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	-11	NA
RIVER BANK	1	\$151,500.00	0.08%		NA
RIVER BANK AND TRUST	1	\$200,000.00		) \$0.00	NA
RIVERHILLS BANK	2	\$399,956.81		0\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%		NA
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%		NA
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%		NA
ROUND TOP STATE BANK	1	\$281,316.46	0.14%	-11	NA
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%		NA
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	-11	NA
RUSHMORE	1	\$318,000.00	0.16%		NA
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00		) \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$400,000.00		) \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%		NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	) \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	)\$0.00	NA

-				<u> </u>	<u> </u>
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00		NA
	SHEA MORTGAGE INC	4	\$1,427,183.00		NA
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$184,000.00	0.09% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$182,500.00	0.09% 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$336,000.00	0.17% 0 \$0.00	NA
	SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63		NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$592,895.17	0.3% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22% 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12% 0 \$0.00	NA
	STEARNS LENDING INC	24	\$6,875,611.26	3.44% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15% 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
	SUSQUEHANNA BANK	3	\$751,000.00	0.38% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$176,800.00	0.09% 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23% 0 \$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09% 0 \$0.00	NA
	THE PARK BANK	2	\$579,500.00	0.29% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA

	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0 \$0.00	NA
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18% 0 \$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1% 0 \$0.00	NA
	TRUSTONE	1	\$243,663.00	0.12% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE	3	¢552,510,25	0.28% 0 \$0.00	NLA
	CHARTERED BANK	3	\$553,510.35	0.28%0\$0.00	NA
	UNCLE CREDIT UNION	1	\$302,000.00	0.15% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A	3	\$677,000.00	0.34% 0 \$0.00	NA
	CORPORATION		\$677,000.00	0.01700000	1 11 1
	UNION SAVINGS BANK, AN OHIO	10	\$2,190,920.81	1.1% 0 \$0.00	NA
	CORPORATION				
	UNIONBANK,N.A	4	\$773,438.64	0.39% 0 \$0.00	NA (
	UNITED BANK &TRUST	2	\$825,000.00	0.41% 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$192,000.00	0.1% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION		\$260,000.00	0.13% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,000.00	0.26% 0 \$0.00	NA
	VALLEY STATE BANK	1	\$254,400.00	0.13% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A	1	\$254,400.00		
	FED	1	\$244,000.00	0.12% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	2	\$314,000.00	0.16% 0 \$0.00	NA
	UNION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	n	\$483,253.91	0.24% 0 \$0.00	NA
	LIC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$405,235.91	0.24%050.00	INA
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	3	\$697,500.00	0.35% 0 \$0.00	NA
	COMPANY	5	φ0 <i>71</i> ,500.00	0.5570040.00	1 12 1
	WASHINGTON STATE EMPLOYEES		to		
	CREDIT UNION	4	\$839,650.00	0.42% 0 \$0.00	NA
	WCS LENDING LLC	1	\$190,000.00	0.1% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$359,093.14	0.18% 0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11% 0 \$0.00	NA
	WELLS FAROU DAINE, IN.A	11		0.11/0 0 00.00	
		1			
	WESTCONSIN CREDIT UNION WESTERN PIONEER FINANCIAL INC	1	\$417,000.00 \$177,000.00	0.21% 0 \$0.00 0.09% 0 \$0.00	NA NA

	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%0\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09% 0 \$0.00	NA
Total		818	\$199,850,596.04	100% 0 \$0.00	(
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8% 0 \$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$154,900.00	0.12% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18% 0 \$0.00	NA
	AMERIS BANK	1	\$219,059.48	0.17% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$793,600.00	0.62% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$250,396.54	0.2% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$908,600.00	0.71% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.19% 0 \$0.00	NA

BANK MUTUAL	1	\$157,500.00	0.12% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$417,000.00	0.32% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CRED UNION	IT 3	\$891,000.00	0.69% 0 \$0.00	NA
BANKERS' BANK	1	\$180,000.00	0.14% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$305,200.00	0.24% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$405,000.00	0.32% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$256,000.00	0.2% 0 \$0.00	NA
BERKSHIRE BANK	1	\$171,500.00	0.13% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	N 7	\$1,483,286.75	1.16% 0 \$0.00	NA
BLACKHAWK BANK	3	\$719,000.00	0.56% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$223,000.00	0.17% 0 \$0.00	NA
BNA BANK	1	\$180,000.00		NA
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38% 0 \$0.00	NA
BROADWAY BANK	1	\$178,250.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, I DBA SEBONIC FINANCIAL	L.P. 11	\$2,505,600.00	1.95% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, I DBA SEBONIC FINANCIAL L.P	L.P. 3	\$617,000.00	0.48% 0 \$0.00	NA
CASHCALL, INC	12	\$3,670,200.00	2.86% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$156,826.67	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22% 0 \$0.00	NA
CENTRUE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., IN	C 1	\$393,000.00	0.31% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44% 0 $0.00$	NA
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$198,304.65	0.15% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$571,000.00	0.44% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, F	A 1	\$243,900.00		NA
COLORADO EAST BANK AND TRUST		\$311,000.00	0.24% 0 \$0.00	NA
COMMUNITY BANK	- 1	\$310,000.00	0.24% 0 \$0.00	NA
	1	<i>4210,000.00</i>	υ ι /υ υ φυιυυ	1 11 1

ELLYN					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%	0\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0\$0.00	NA
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0\$0.00	NA
CREDIT UNION WEST	1	\$417,000.00	0.32%	0\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	) \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	) \$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0\$0.00	NA
DFCU FINANCIAL	1	\$165,300.00	0.13%	0\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97% (	0\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0\$0.00	NA
EASTWOOD BANK	1	\$172,000.00	0.13%	0\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	)\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%		NA
EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97% (	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0\$0.00	NA
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	)\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	)\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47% (	)\$0.00	NA
FARMERS SECURITY BANK	1	\$153,354.81	0.12%	) \$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.16% (	) \$0.00	NA
FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	) \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	) \$0.00	NA
BANK	1	\$225,000.00	0.18%	)\$0.00	NA

3						I
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK					
	BANK FIRST AMERICAN INTERNATIONAL	, <del></del> +		·†	+	·+
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	0 \$0.00	NAC
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2				
	COMPANY	2	\$618,800.00		0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39%	0\$0.00	NAC
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	1	0 \$0.00	
	FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36%	0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	i	0 \$0.00	i
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	i	0 \$0.00	i
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0 \$0.00	
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0 \$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0 \$0.00	NA
	FIRSTBANK	2	\$617,100.00			1
	FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1	0 \$0.00	
	FIRSTRUST BANK	2	\$758,000.00		0 \$0.00	
	FLANAGAN STATE BANK	1	\$160,723.81	1	0 \$0.00	
	FNB WICHITA FALLS	1	\$415,252.97	1	0 \$0.00	
	FRANKENMUTH CREDIT UNION	2	\$309,350.00		0 \$0.00	
	FREMONT BANK	8	\$2,189,731.88	1	0 \$0.00	
	FULTON BANK, N.A	1	\$181,600.00	1	0 \$0.00	
	GATEWAY HOME LENDING	1	\$212,000.00	1	0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00		0 \$0.00	
	GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	1	0 \$0.00	
	GMFS LLC	2	\$505,750.00		0 \$0.00	
	GREAT WESTERN BANK	1	\$176,000.00	0.14%	0 \$0.00	NA
		·			0 \$0.00	

GREATER NEVADA MORTGAGE SERVICES					
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19%	) \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	) \$0.00	NA
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0 \$0.00	NA
HANTZ BANK	1	\$206,219.05	0.16%	) \$0.00	NA
HOMEWISE, INC	1	\$155,700.00	0.12%	) \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	) \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	) \$0.00	NA
IXONIA BANK	1	\$150,000.00	0.12%	) \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%		NA
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39%	0\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	) \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	) \$0.00	NA
LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	) \$0.00	NA
LEADER BANK N.A	2	\$834,000.00	0.65%	0\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.17%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0\$0.00	NA
LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%		NA
M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0\$0.00	NA
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0\$0.00	NA
MERCANTILE BANK	1	\$189,847.22	0.15%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	0\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	0\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	) \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	\$0.00	NA
MIDWEST BANK	1	\$154,000.00	0.12%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA
	MLD MORTGAGE, INC	2	\$564,000.00	0.44% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$162,000.00	0.13% 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$345,000.00	0.27% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.23% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22% 0 \$0.00	NA
	NBC OKLAHOMA	1	\$250,000.00	0.19% 0 \$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97% 0 \$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12% 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0 \$0.00	NA
	NUVISION FCU	2	\$478,500.00	0.37% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$358,500.00	0.28% 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$741,103.75	0.58% 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$288,000.00	0.22% 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78% 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21% 0 \$0.00	NA
	PREFERRED HOME LENDING	1	\$158,100.00	0.12% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27% 0 \$0.00	NA
	PS BANK	1	\$192,000.00	0.15% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12% 0 \$0.00	NA
	RANLIFE, INC	1	\$176,700.00	0.14% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA
	RENASANT BANK	4	\$842,000.00	0.66% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26% 0 \$0.00	NA

			<u> </u>	
 RIVER VALLEY BANK	1	\$180,400.00	0.14% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA
RUSHMORE	3	\$893,500.00	0.7% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35% 0 \$0.00	NA
SALAL CREDIT UNION	3	\$828,800.00	0.65% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19% 0 \$0.00	NA
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$250,000.00	0.19% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14% 0 \$0.00	NA
SOUTHWEST BANK	1	\$211,200.00	0.16% 0 \$0.00	NA
 SOVEREIGN BANK, N.A	2	\$508,500.00	0.4% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19% 0 \$0.00	NA
 ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22% 0 \$0.00	NA
ST.MARY'S BANK	1	\$225,000.00	0.18% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14% 0 \$0.00	NA
STANDARD MORTGAGE CORP	4	\$901,150.00	0.7% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16% 0 \$0.00	NA
STANFORD FCU	1	\$301,000.00	0.23% 0 \$0.00	NA
STANFORDFCU	1	\$337,000.00	0.26% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13% 0 \$0.00	NA
 STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16% 0 \$0.00	NA
STEARNS LENDING INC	15	\$3,920,850.00	3.06% 0 \$0.00	NA
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57% 0 \$0.00	NA
 STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00	0.27% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16% 0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13% 0 \$0.00	NA
 STOCKWITH DIGITIC OF MONTHING	1	φ100 <u>,500.</u> 00	0.15%000.00	1 11 1

SUBURBAN MORTGAGE COMPANY OF		ļ		
NEW MEXICO DBA INTERCAP			·	'
LENDING, A CORPORATION	<u> </u>	÷700.170.00		
SUMMIT CREDIT UNION	3	\$589,150.00		NA
SWBC MORTGAGE CORPORATION	3	\$939,155.00		NAC
TALMER BANK AND TRUST		\$417,000.00		NAC
THE ADIRONDACK TRUST COMPANY		\$249,000.00	0.19% 0 \$0.00	NA(
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00		NA
THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4% 0 \$0.00	NA(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12% 0 \$0.00	NAO
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58% 0 \$0.00	NAO
THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15% 0 \$0.00	NA (
TIMBERWOOD BANK	1	\$271,200.00		NA(
TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00		NA (
TOWER FEDERAL CREDIT UNION	1	\$170,000.00		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00		NA
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19% 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$203,300.00		NA
TWO RIVERS BANK & TRUST	1	\$150,000.00		NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00		NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7% 0 \$0.00	NA
UNIONBANK,N.A	1	\$348,518.74	0.27% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$157,500.00		NA
UNITED BANK AND TRUST COMPANY	1	\$239,200.00		NA
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00		NA
UNITED LOCAL CREDIT UNION	1	\$339,357.68		NA
UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00		NA
UNITY BANK	1	\$152,700.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68% 0 \$0.00	NA
US MORTGAGELINE	1	\$415,199.25	0.32% 0 \$0.00	NA
		······		

VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0 \$0.00	NA
WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0\$0.00	1 1
WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0 \$0.00	NA
YADKIN BANK	1	\$215,200.00	0.16%	0 \$0.00	NA
	529	\$128,324,255.96	100%	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34			1 1
WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64			
	34	\$6,268,722.98	100%	0 \$0.00	
				_	
	3				
AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67%	0\$0.00	NA
ARVEST BANK	1	\$227,750.00	0.42%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0\$0.00	NA
BANK OF THE OZARKS	2	\$659,630.00	1.21%	0\$0.00	NA
BAY EQUITY LLC	2	\$469,800.00		1	1
BOFI FEDERAL BANK	23	\$5,877,423.00		1	1 1
BOKF, NA DBA BANK OF	3				
	VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERNA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YADKIN BANK USALLIANCE FEDERAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION, INC. DBA CU - SELECT YADKIN BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BOFI FEDERAL BANK	VERMONT FEDERAL CREDIT UNION, A FED2VERMONT STATE EMPLOYEES CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LIABILITY COMPANY1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION3WEBSTER BANK, N.A22WESTERN SUN FEDERAL CREDIT UNION1WESTERN SUN FEDERAL CREDIT UNION1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WINTRUST MORTGAGE, INC4WINGS FINANCIAL CREDIT UNION1WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2WR STARKEY MORTGAGE, LLP1WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1YADKIN BANK1USALLIANCE FEDERAL CREDIT UNION12WINGS FINANCIAL CREDIT UNION22USALLIANCE FEDERAL CREDIT UNION22ACCESS NATIONAL MORTGAGE3AMERICAN INTERNET MORTGAGE3AMERICAN INTERNET MORTGAGE3ARVEST MORTGAGE COMPANY2BANK OF COMMERCE, A CORPORATION2BANK OF COMMERCE, A CORPORATION2BANK OF THE OZARKS2BAY EQUITY LLC2BOKF, NA DBA BANK OF3	VERMONT FEDERAL CREDIT UNION, A FED2\$360,100.00VERMONT STATE EMPLOYEES CREDIT UNION1\$224,047.76W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$175,000.00LIABILITY COMPANY2\$340,000.00COMPANY2\$340,000.00COMPANY2\$340,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION3\$630,000.00WESSTER BANK, N.A2\$654,162.83WESTCONSIN CREDIT UNION2\$416,000.00WESTERN SUN FEDERAL CREDIT UNION1\$204,000.00WESTERN SUN FEDERAL CREDIT UNION1\$204,000.00WESTERN ACREDIT UNION1\$204,000.00WESTERN ACREDIT UNION1\$204,000.00WESTERN ACREDIT UNION1\$204,000.00WESTERA CREDIT UNION1\$204,000.00WINGS FINANCIAL CREDIT UNION1\$204,000.00WINTRUST MORTGAGE, INC4\$973,012.00WINTRUST MORTGAGE, INC4\$973,012.00WINTRUST MORTGAGE, LLP1\$2280,000.00WR STARKEY MORTGAGE, LLP1\$280,000.00WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1\$147,791.51YADKIN BANK1\$215,200.00USALLIANCE FEDERAL CREDIT UNION12\$2,479,928.34WINGS FINANCIAL CREDIT UNION12\$2,479,928.34WINGS FINANCIAL CREDIT UNION12\$2,479,928.34WINGS FINANCIAL CREDIT UNION22\$3,788,794.64ACCESS NATIONAL MORTGAGE3\$667,100.00 <tr< td=""><td>VERMONT FEDERAL CREDIT UNION, A FED         2         \$360,100.00         0.28%           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$224,047.76         0.17%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$175,000.00         0.14%           LIABILITY COMPANY         1         \$175,000.00         0.14%           LIABILITY COMPANY         2         \$340,000.00         0.26%           COMPANY         2         \$340,000.00         0.26%           COMPANY         2         \$340,000.00         0.26%           WESTERN SANK, N.A         2         \$654,162.83         0.51%           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.32%           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.16%           WESTERN ACREDIT UNION         1         \$226,000.00         0.16%           WESTERN ACREDIT UNION         1         \$268,000.00         0.21%           WINGS FINANCIAL CREDIT UNION         1         \$268,000.00         0.21%           WINTRUST MORTGAGE, LLP         1         \$280,000.00         0.22%           WRIGHT-PATT CREDIT UNION, INC.         1         \$147,791.51         0.12%           DBA CU - SELECT         1<td>VERMONT FEDERAL CREDIT UNION, A FED         2         \$360,100.00         0.28% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$224,047.76         0.17% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$175,000.00         0.14% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$340,000.00         0.26% 0         \$0.00           COMPANY         2         \$340,000.00         0.26% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$654,162.83         0.51% 0         \$0.00           WEBSTER BANK, N.A         2         \$654,162.83         0.51% 0         \$0.00           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.14% 0         \$0.00           WESTERN ACREDIT UNION         1         \$226,000.00         0.16% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$226,000.00         0.21% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$268,000.00         0.21% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$284,000.00         0.22% 0         \$0.00           WINGS FINANCIAL CREDIT UNION, INC.</td></td></tr<>	VERMONT FEDERAL CREDIT UNION, A FED         2         \$360,100.00         0.28%           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$224,047.76         0.17%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$175,000.00         0.14%           LIABILITY COMPANY         1         \$175,000.00         0.14%           LIABILITY COMPANY         2         \$340,000.00         0.26%           COMPANY         2         \$340,000.00         0.26%           COMPANY         2         \$340,000.00         0.26%           WESTERN SANK, N.A         2         \$654,162.83         0.51%           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.32%           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.16%           WESTERN ACREDIT UNION         1         \$226,000.00         0.16%           WESTERN ACREDIT UNION         1         \$268,000.00         0.21%           WINGS FINANCIAL CREDIT UNION         1         \$268,000.00         0.21%           WINTRUST MORTGAGE, LLP         1         \$280,000.00         0.22%           WRIGHT-PATT CREDIT UNION, INC.         1         \$147,791.51         0.12%           DBA CU - SELECT         1 <td>VERMONT FEDERAL CREDIT UNION, A FED         2         \$360,100.00         0.28% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$224,047.76         0.17% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$175,000.00         0.14% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$340,000.00         0.26% 0         \$0.00           COMPANY         2         \$340,000.00         0.26% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$654,162.83         0.51% 0         \$0.00           WEBSTER BANK, N.A         2         \$654,162.83         0.51% 0         \$0.00           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.14% 0         \$0.00           WESTERN ACREDIT UNION         1         \$226,000.00         0.16% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$226,000.00         0.21% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$268,000.00         0.21% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$284,000.00         0.22% 0         \$0.00           WINGS FINANCIAL CREDIT UNION, INC.</td>	VERMONT FEDERAL CREDIT UNION, A FED         2         \$360,100.00         0.28% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$224,047.76         0.17% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$175,000.00         0.14% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$340,000.00         0.26% 0         \$0.00           COMPANY         2         \$340,000.00         0.26% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$654,162.83         0.51% 0         \$0.00           WEBSTER BANK, N.A         2         \$654,162.83         0.51% 0         \$0.00           WESTERN SUN FEDERAL CREDIT         1         \$226,000.00         0.14% 0         \$0.00           WESTERN ACREDIT UNION         1         \$226,000.00         0.16% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$226,000.00         0.21% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$268,000.00         0.21% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$284,000.00         0.22% 0         \$0.00           WINGS FINANCIAL CREDIT UNION, INC.

BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00		NA
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00		NA
BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58% 0 \$0.00	NA
CENTRIC BANK	1	\$180,000.00	0.33% 0 \$0.00	NA
CITIBANK,N.A	2	\$480,176.61	0.88% 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%0\$0.00	NA(
CMC FUNDING, INC	2	\$620,375.00	1.14% 0 \$0.00	NA
CMG MORTGAGE INC	1	\$463,259.48	0.85% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00		NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92% 0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33% 0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74% 0 \$0.00	NA
EVERBANK	3	\$996,265.20	1.83% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76% 0 \$0.00	NA
FIRST BANK	1	\$415,262.99	0.76% 0 \$0.00	NA
FIRST GREEN BANK	1	\$290,000.00		NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00		NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53% 0 \$0.00	NA
M/I FINANCIAL CORP	8	\$1,605,900.00	2.95% 0 \$0.00	NA
MINNWEST MORTGAGE	1	\$158,616.25	0.29% 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$223,032.69		NA
MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00		NA
PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98		NA
	4	\$822,750.00	1.51% 0 \$0.00	NA

THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33% 0 \$0.00	NAC
THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38% 0 \$0.00	NAC
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38% 0 \$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95% 0 \$0.00	NAO
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32% 0 \$0.00	NAC
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42% 0 \$0.00	NAC
WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32% 0 \$0.00	NAC
YAKIMA NATIONAL BANK	1	\$186,500.00	0.34% 0 \$0.00	NAC
Unavailable	3	\$1,275,543.60	2.35% 0 \$0.00	NAC
	223	\$54,467,963.76	100% 0 \$0.00	0
	<b> </b>	ļ		
ACADEMY MORTGAGE CORPORATION	6		1.03% 0 \$0.00	NAC
ADAMS MORTGAGE LLC	1	\$97,987.49	0.17% 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00		NAC
ADVANTAGE BANK	1		0.17% 0 \$0.00	NA
AFFILIATED BANK	4	\$404,700.00		NAC
AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17% 0 \$0.00	NAC
ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31% 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$383,100.00	0.65% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17% 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$93,750.00	0.16% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62% 0 \$0.00	NA
	BANK THE HUNTINGTON NATIONAL BANK UNIVERISTY OF IOWA COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC YAKIMA NATIONAL BANK Unavailable ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED BANK AKT AMERICAN CAPITAL ONC ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFINST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	BANK1THE HUNTINGTON NATIONAL BANK9UNIVERISTY OF IOWA COMMUNITY CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION9WYNDHAM CAPITAL MORTGAGE INC1YAKIMA NATIONAL BANK1Unavailable3ACADEMY MORTGAGE CORPORATION6ADAMS MORTGAGE LLC1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANTAGE BANK1AFFILIATED BANK4AKT AMERICAN CAPITAL ONC1ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC1AMARILLO NATIONAL BANK4AMERICAN FEDERAL CREDIT UNION2AMARILON NATIONAL BANK1AMERICAN FINANCIAL RESOURCES, INC2AMERICAN NATIONAL BANK AND TRUST CO1AMERICAN PACIFIC MTG CORP1AMERICAN PACIFIC MTG CORP1AMERICAN PACIFIC MTG CORP1AMERICAN PACIFIC MTG CORP1AMERICAN SOUTHWEST MORTGAGE CORPORATION7AMERIFIRST FINANCIAL CORPORATION4AMERIFON FUNDING, INC1AMERIHOME MORTGAGE CORPORATION1AMERIHOME MORTGAGE CORPORATION1AMERIHOME MORTGAGE CORPORATION1AMERIHOME MORTGAGE CORPORATION1AMERIPRO FUNDING, IN	BANK1\$181,237,50THE HUNTINGTON NATIONAL BANK9\$2,383,241,26UNIVERISTY OF IOWA COMMUNITY CREDIT UNION1\$208,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$1,060,072,37UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT1\$175,000.00UNIVERSITY OF IOWA COMMUNITY CREDIT UNION9\$1,861,400.00WYNDHAM CAPITAL MORTGAGE INC1\$172,947,50YAKIMA NATIONAL BANK1\$186,500.00Unavailable3\$1,275,543.60ACADEMY MORTGAGE CORPORATION6\$613,625.00ADAMS MORTGAGE LLC1\$97,987,49ADVANCIAL FEDERAL CREDIT UNION1\$100,000.00ADVANCIAL FEDERAL CREDIT UNION1\$100,000.00ADVANCIAL FEDERAL CREDIT UNION1\$100,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$97,106,57ALTRA FEDERAL CREDIT UNION2\$182,250.00AMARILLO NATIONAL BANK4\$333,100.00AMERICAN FEDERAL SAVINGS BANK1\$109,360.00AMERICAN FEDERAL SAVINGS BANK1\$109,360.00AMERICAN FEDERAL SAVINGS BANK1\$94,008.50AMERICAN PACIFIC MTG CORP1\$94,008.50AMERICAN PACIFIC MTG CORP1\$94,008.50AMERICAN PACIFIC MTG CORP1\$94,008.50AMERICAN PACIFIC MTG CORP1\$94,000.50AMERICAN NATIONAL BANK AND TRUST CO1\$99,400.00AMERICAN PACIFIC MTG CORP1\$94,000.50AMERIFIRST FINANCIAL RESOURCES, <br< td=""><td>BANK         1         \$181,237.30         0.33%         0 \$0.00           THE HUNTINGTON NATIONAL BANK         9         \$2,383,241.26         4.38%         0 \$0.00           UNIVERISTY OF IOWA COMMUNITY CREDIT UNION         1         \$208,000.00         0.38%         0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$1,060,072.37         1.95%         0 \$0.00           UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT         1         \$175,000.00         0.32%         0 \$0.00           WYNDHAM CAPITAL MORTGAGE INC         1         \$172,947.50         0.32%         0 \$0.00           WARMANATIONAL BANK         1         \$186,500.00         0.34%         0 \$0.00           WANDHAM CAPITAL MORTGAGE INC         1         \$172,947.50         0.32%         0 \$0.00           WARMANATIONAL BANK         1         \$186,500.00         0.34%         0 \$0.00           ACADEMY MORTGAGE CORPORATION         6         \$613,625.00         1.03%         0 \$0.00           ACADEMY MORTGAGE LLC         1         \$97,987.49         0.17%         0 \$0.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.17%         0 \$0.00           ADAMS MORTGAGE LLC         1         \$97,106.57         0.16%         <td< td=""></td<></td></br<>	BANK         1         \$181,237.30         0.33%         0 \$0.00           THE HUNTINGTON NATIONAL BANK         9         \$2,383,241.26         4.38%         0 \$0.00           UNIVERISTY OF IOWA COMMUNITY CREDIT UNION         1         \$208,000.00         0.38%         0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$1,060,072.37         1.95%         0 \$0.00           UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT         1         \$175,000.00         0.32%         0 \$0.00           WYNDHAM CAPITAL MORTGAGE INC         1         \$172,947.50         0.32%         0 \$0.00           WARMANATIONAL BANK         1         \$186,500.00         0.34%         0 \$0.00           WANDHAM CAPITAL MORTGAGE INC         1         \$172,947.50         0.32%         0 \$0.00           WARMANATIONAL BANK         1         \$186,500.00         0.34%         0 \$0.00           ACADEMY MORTGAGE CORPORATION         6         \$613,625.00         1.03%         0 \$0.00           ACADEMY MORTGAGE LLC         1         \$97,987.49         0.17%         0 \$0.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.17%         0 \$0.00           ADAMS MORTGAGE LLC         1         \$97,106.57         0.16% <td< td=""></td<>

-						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16% (	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15%	\$0.00	NA (
	BANCFIRST	1	\$106,090.00	0.18%	\$0.00	NA (
	BANCORPSOUTH BANK	4	\$393,950.00	0.66%	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17% (	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17% (	\$0.00	NA
	BANK OF ENGLAND	1	\$85,000.00	0.14% (	\$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%(	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.17% (	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34% (	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$95,540.00	0.16% (	\$0.00	NA (
	BANKERS' BANK	2	\$195,950.00	0.33% (	\$0.00	NA(
	BANNER BANK	1	\$103,000.00	0.17% (	\$0.00	NA(
	BERKSHIRE BANK	1	\$90,000.00	0.15%		NA(
	BLACKHAWK BANK	1	\$89,300.00	0.15% (	\$0.00	NA(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18% (	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	\$0.00	NA(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35% (	\$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.16%		NA(
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16%	\$0.00	NA(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%(	\$0.00	NA
	CASHCALL, INC	31	\$3,158,489.48	5.33% (	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	\$0.00	NA(
	CENTRAL BANK	1	\$108,290.00	0.18%	\$0.00	NA(
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	\$0.00	NA
	CENTRUE BANK	1	\$108,750.00	0.18% (	\$0.00	NA(
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	\$0.00	NA(
	CHEMICAL BANK	4	\$383,250.00	0.65% (		NA(
	CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%	\$0.00	NA(
	CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%		NA(
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%		NA(
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%		NA(
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	\$0.00	NA(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%		NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17%	\$0.00	NA (

		¢02 (10 02	0.1.6% 0.00	
COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$279,300.00		NA
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$101,000.00		NA
CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33% 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA
ASSOCIATION, INC	1	¢07.200.00		
CREDIT UNION WEST	1	\$97,300.00	0.16% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$94,600.00	0.16% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17% 0 \$0.00	NA
DAIRY STATE BANK	1	\$88,200.00	0.15% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.16% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00		NA
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00		NA
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15% 0 \$0.00	NA(
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00		NA
ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34% 0 \$0.00	NA(
EQUITY RESOURCES, INC	1	\$202,111.84	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$181,634.64	0.31% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00		NA
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$298,500.00	0.5% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33% 0 \$0.00	NA
ματικ				

	AL PARTNERS CREDIT UNION	1	\$105,000.00	0.18% 0\$0.0	0 NA
FIRST AE UNION	SILENE FEDERAL CREDIT	1	\$89,733.87	0.15% 0 \$0.0	00 NA
FIRST AN BANK	IERICAN INTERNATIONAL	1	\$95,000.00	0.16% 0 \$0.0	00 NA
FIRST BA MORTGA	NK D/B/A FIRST BANK .GE	1	\$100,000.00	0.17% 0 \$0.0	00 NA
FIRST BA	.NK D/B/A FIRST BANK .GE, GRANTEE	1	\$100,408.88	0.17% 0 \$0.0	00 NA
	NK PUERTO RICO	1	\$84,651.06	0.14% 0 \$0.0	0 NA
FIRST CO	MMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.0	
	MMUNITY MORTGAGE, INC	1	\$85,000.00	0.14% 0 \$0.0	
	DERAL BANK	3	\$284,703.94	0.48% 0 \$0.0	
	DELITY BANK	1	\$100,000.00	0.17% 0 \$0.0	
	DELITY BANK, NA	1	\$85,500.00	0.14% 0 \$0.0	
	OME MORTGAGE	1	\$104,000.00	0.18% 0 \$0.0	
	FERSTATE BANK	1	\$105,600.00	0.18% 0 \$0.0	0 NA
	DWEST BANK	1	\$106,000.00	0.18% 0 \$0.0	
	ORTGAGE COMPANY LLC	1	\$98,000.00	0.17% 0 \$0.0	1
	ORTGAGE COMPANY, LLC	5	\$535,075.00	0.9% 0 \$0.0	
	ORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0 \$0.0	
FIRST M	ORTGAGE HOME LENDING A VICTORY MORTGAGE	1	\$88,800.00	0.15% 0 \$0.0	
	TIONAL BANK	1	\$106,809.18	0.18% 0 \$0.0	0 NA
	TIONAL BANK BERLIN	1	\$103,000.00	0.17% 0 \$0.0	
	TIONAL BANK IN	1	\$89,000.00	0.15% 0 \$0.0	
FIRST NA	TIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17% 0 \$0.0	0 NA
FIRST NA	TIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18% 0 \$0.0	
	TIONAL BANK OF	1	\$97,500.00	0.16% 0 \$0.0	
FIRST NI	AGARA BANK, N.A	1	\$108,000.00	0.18% 0 \$0.0	0 NA
FIRST OF	TION LENDING, LLC (FN), A LIABILITY COMPANY	1	\$103,585.64	0.17% 0 \$0.0	
	PUBLIC BANK	1	\$85,000.00	0.14% 0 \$0.0	0 NA
	URCE FEDERAL CREDIT	1	\$92,000.00	0.16% 0 \$0.0	
	UST & SAVINGS BANK	1	\$88,000.00	0.15% 0 \$0.0	0 NA
	IITED BANK AND TRUST	9	\$857,650.00	1.45% 0 \$0.0	
	TIZENS BANK & TRUST	1	\$96,000.00	0.16% 0 \$0.0	00 NA
FIRSTBA		1	\$100,000.00	0.17% 0 \$0.0	0 NA
	CREDIT UNION	2	\$208,100.00	0.35% 0 \$0.0	
	T BANK	3	\$304,000.00	0.51% 0 \$0.0	

FREMONT NATIONAL BANK & TRUST COMPANY					
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17% 0	\$0.00	NA
FULTON BANK, N.A	2	\$195,000.00	1		NA
 GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00			NA
GENERAL MILLS CREDIT UNION	1	\$96,000.00			NA
GMFS LLC	4	\$375,000.00			NA
GOODFIELD STATE BANK	2	\$191,141.34			NA
GREAT LAKES CREDIT UNION	1	\$92,000.00	1		NA
GREAT PLAINS NATIONAL BANK	1	\$89,630.53			NA
GREAT WESTERN BANK	2	\$191,350.00			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00			NA
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$189,375.00			NA
GUARDIAN CREDIT UNION	1	\$104,000.00		-	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03			NA
GUARDIAN MORTGAGE COMPANY,INC	1	\$87,350.00	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,277,765.28			NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64		\$0.00	NA
HANTZ BANK	2	\$183,302.33	0.31% 0	\$0.00	NA
HEARTLAND BANK	1	\$85,600.00			NA
HERITAGE TITLE SERVICES	1	\$88,000.00		\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$90,000.00	1	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$190,800.00	0.32% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00			
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	1		NA
INVESTORS HOME MORTGAGE	1	\$88,000.00			NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00			NA
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98			NA
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	1		NA
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00		\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00			NA
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15% 0	\$0.00	NA
LIBERTY BANK	1	\$95,996.00		-	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48			
	L	<i>\(\_\)\\\\\\\\\\\\</i>	010 1 /0 0	Ψ0100	

LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$99,719.94	0.17% 0 \$0.00	NA
MACON BANK, INC	1	\$86,000.00	0.15% 0 \$0.00	NA
MAGNA BANK	1	\$109,200.00	0.18% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$93,500.00	0.16% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	¢100.700.00	0.1000 00000	NT A
UNION	1	\$108,700.00	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$102,750.00	0.17% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$193,400.00	0.33% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$467,660.00	0.79% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$108,000.00	0.18% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	6	\$599,700.00	1.01%0\$0.00	NA
MOTOROLA EMPLOYEES CREDIT		¢102.000.00	0.000000000	
UNION	2	\$193,000.00	0.33% 0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT	1	00 000 902	0.17% 0 \$0.00	NT A
UNION	1	\$98,000.00	0.17%0\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$106,750.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$94,000.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15% 0 \$0.00	NA
NATIONWIDE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA
NCB, FSB	1	\$107,412.00	0.18% 0 \$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$398,600.00	0.67% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	¢100.000.00	0.1700 00000	
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17% 0 \$0.00	NA
ORIENTAL BANK	2	\$200,050.02	0.34% 0 \$0.00	NA
		\$100,000.00	0.17% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION	1	\$100,000.001	0.1/%0050.001	11/1

CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	\$100,000.00	0.17% 0	\$0.00	NA
CHARTERED SAVINGS BANK	1	\$100,000.00			NA
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	4	\$400,000.00	0.67%0	\$0.00	NA
MORTGAGE GROUP, INC				· .	
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17%0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0		NA
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16% 0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15% 0	\$0.00	NA
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$94,331.68	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$203,900.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17% 0	\$0.00	NA
PULASKI BANK	1	\$90,000.00	0.15% 0	\$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.15% 0	\$0.00	NA
RCB BANK	1	\$103,800.00	0.18% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,200.00	0.18% 0	\$0.00	NA
RENASANT BANK	1	\$86,400.00	0.15% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$99,000.00	0.17% 0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16% 0	\$0.00	NA
	2	\$182,925.00	0.31%0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$102,725.00	0.51700	$\psi 0.00$	1111

	ROCKY MOUNTAIN MORTGAGE COMPANY				
	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34% 0 \$0.00	NA
	RUSHMORE	1	\$85,000.00	0.14% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0 \$0.00	NA
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51% 0 \$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31% 0 \$0.00	NA
[	SFMC, LP	1	\$108,600.00	0.18% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$92,100.00	0.16% 0 \$0.00	NA
	SHORE MORTGAGE	3	\$287,353.00	0.48% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75% 0 \$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16% 0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18% 0 \$0.00	NA
	SOMERSET TRUST COMPANY	3	\$312,170.00	0.53% 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
<u> </u>	SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32% 0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31% 0 \$0.00	NA
	SOUTWEST BANK	1	\$95,244.31	0.16% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$102,187.33	0.17% 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18% 0 \$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.16% 0 \$0.00	NA
	STATE SAVINGS BANK	1	\$84,654.60	0.14% 0 \$0.00	NA
	STEARNS LENDING INC	26	\$2,508,972.78	4.23% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%0\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.16% 0 \$0.00	NA
	SUMMIT BANK AND IRUSI SUMMIT FUNDING, INC	1	\$97,500.00	0.17% 0 \$0.00	NA NA
	SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC		\$98,000.00	0.17% 0 \$0.00	NA NA

		<u> </u>	•	<b></b>	-
SUNCOAST SCH CREDIT UNION	OOLS FEDERAL	1	\$90,000.00	0.15% 0 \$0.00	NA
SUSQUEHANNA	BANK	2	\$202,050.00	0.34% 0 \$0.00	NA
SWBC MORTGA	GE CORPORATION	1	\$97,485.00	0.16% 0 \$0.00	NA
TALMER BANK	AND TRUST	1	\$105,000.00	0.18% 0 \$0.00	NA
TEAM ONE CRE	DIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
TEXAS TECH FE	EDERAL CREIDT UNION	1	\$99,960.00	0.17% 0 \$0.00	NA
THE AMERICAN TEXAS	NATIONAL BANK OF	1	\$88,000.00	0.15% 0 \$0.00	NA
THE BANKI OF	UNION	1	\$95,000.00	0.16% 0 \$0.00	NA
THE BRYN MAV	VR TRUST COMPANY	1	\$96,000.00	0.16% 0 \$0.00	1
THE CAPE COD BANK	FIVE CENTS SAVINGS	1	\$100,000.00	0.17% 0 \$0.00	
THE CLEVELAN	D STATE BANK	1	\$100,500.00	0.17% 0 \$0.00	NA
THE GOLDEN 1		1	\$92,000.00	0.16% 0 \$0.00	1 1
	DING GROUP, LLC	1	\$104,000.00	0.18% 0 \$0.00	
	ON NATIONAL BANK	7	\$637,000.00	1.07% 0 \$0.00	+ +
THE NATIONAL INDIANAPOLIS		2	\$205,000.00	0.35% 0 \$0.00	
THE NORTHERN	I OHIO INVESTMENT CONCORD MORTGAGE	1	\$96,005.00	0.16% 0 \$0.00	NA
	AL CREDIT UNION	1	\$87,900.00	0.15% 0 \$0.00	NA
	AGE SERVICES, LLC	1	\$106,400.00	0.18% 0 \$0.00	
	AL CREDIT UNION	1	\$108,170.00	0.18% 0 \$0.00	1
TRUSTONE		1	\$87,740.00	0.15% 0 \$0.00	
	, AN OREGON STATE ANK	3	\$282,202.03	0.48% 0 \$0.00	
UNION HOME N CORPORATION	IORTGAGE CORP., A	4	\$370,000.00	0.62% 0 \$0.00	NA
UNITED BANK of	&TRUST	2	\$192,200.00	0.32% 0 \$0.00	NA
UNITED COMM	UNITY BANK	1	\$100,400.00	0.17% 0 \$0.00	NA
UNITED FIDELI'	ГҮ FUNDING, CORP	1	\$101,150.00	0.17% 0 \$0.00	NA
UNITED WHOLI	ESALE MORTGAGE	11	\$1,085,925.00	1.83% 0 \$0.00	NA
UNITUS COMM AN OREGON CR	JNITY CREDIT UNION, EDIT UNION	1	\$102,500.00	0.17% 0 \$0.00	NA
	IERICAN MORTGAGE	3	\$274,930.31	0.46% 0 \$0.00	NA
	IERICAN MORTGAGE	1	\$109,500.00	0.18% 0 \$0.00	NA
	NDING CORPORATION	2	\$198,150.00	0.33% 0 \$0.00	NA
	WISCONSIN CREDIT	1	\$86,800.00	0.15% 0 \$0.00	
	IGAGE CORPORATION, N	1	\$97,600.00	0.16% 0 \$0.00	NA
VERITAS FUND		1	\$95,450.00	0.16% 0 \$0.00	NA

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15% 0 \$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2		0.36% 0 \$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
	YADKIN BANK	2		0.32% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14% 0 \$0.00	NA
Total		610	\$59,307,580.10	100%0\$0.00	
		<b>ب</b>			
3138W9Z78	1ST SECURITY BANK OF WASHINGTON		,	0.26% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28% 0 \$0.00	NA
	ADAMS MORTGAGE LLC		\$111,574.83	0.26% 0 \$0.00	NA
	AFFILIATED BANK	2		0.54% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY		\$120,800.00	0.28% 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,600.00	0.26% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4		1.08% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3		0.82% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.28% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13% 0 \$0.00	NA

I			r	
AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$113,000.00	0.26% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$117,000.00	0.27% 0 \$0.00	NA
ARK MORTGAGE INC	1	\$123,500.00	0.29% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	2	\$237,500.00	0.55% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26% 0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26% 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$224,100.00	0.52% 0 \$0.00	NA
BANK OF AKRON	1	\$116,500.00	0.27% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$123,000.00	0.28% 0 \$0.00	NA
BANK OF ENGLAND	2	\$233,500.00	0.54% 0 \$0.00	NA
BANK OF HERRIN	1	\$117,300.00	0.27% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$114,500.00	0.26% 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25% 0 \$0.00	N
CASHCALL, INC	31	\$3,585,500.00	8.28% 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28% 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$244,000.00	0.56% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.28% 0 \$0.00	N
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,115.00	0.8% 0 \$0.00	N.
CITIZENS STATE BANK	1	\$115,000.00	0.27% 0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29% 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34% 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$116,830.00	0.27% 0 \$0.00	N
COMMERCE MORTGAGE	1	\$122,250.00	0.28% 0 \$0.00	N
	1	\$116,800.00	0.27% 0 \$0.00	N

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS				
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52% 0 \$0.00	N
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26% 0 \$0.00	N
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28% 0 \$0.00	Ν
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28% 0 \$0.00	Ν
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26% 0 \$0.00	N
_	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57% 0 \$0.00	N
_	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54% 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28% 0 \$0.00	N
	EECU	1	\$124,250.00	0.29% 0 \$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26% 0 \$0.00	N
_	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81% 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28% 0 \$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54% 0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27% 0 \$0.00	N
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26% 0 \$0.00	Ν
_	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25% 0 \$0.00	N
_	FBC MORTGAGE, LLC	1	\$122,800.00	0.28% 0 \$0.00	Ν
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8% 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28% 0 \$0.00	١
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26% 0 \$0.00	Ν
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27% 0 \$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25% 0 \$0.00	N
	FIRST CENTRAL BANK	1	\$110,000.00	0.25% 0 \$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54% 0 \$0.00	Ν
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26% 0 \$0.00	Ν
		1	\$111,732.00	0.26% 0 \$0.00	Ν

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST NATIONAL BANK	1	\$112,033.43	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26% 0 \$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55% 0 \$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27% 0 \$0.00	NA
FIRSTBANK	1	\$121,100.00	0.28% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$122,400.00	0.28% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26% 0 \$0.00	NA
FREMONT BANK	6	\$709,834.00	1.64% 0 \$0.00	NA
FULTON BANK, N.A	1	\$114,000.00	0.26% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$109,548.24	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$115,611.93	0.27% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$243,200.00	0.56% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,400.00	0.82% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11% 0 \$0.00	NA
HEARTLAND BANK	1	\$112,500.00	0.26% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA
HNB NATIONAL BANK	3	\$344,000.00	0.79% 0 \$0.00	NA
HOMEBANC, N.A	2	\$231,025.00	0.53% 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$113,000.00	0.26% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$116,000.00	0.27% 0 \$0.00	NA

	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82% 0 \$0.0	
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26% 0 \$0.0	0 NA
	INTEGRITY MORTGAGE	1	\$112,000.00	0.26% 0 \$0.0	0 NA
	CORPORATION OF TEXAS	1	÷112,000.00		11/1
	INTERNATIONAL CITY MORTGAGE,	1	\$124,000.00	0.29% 0 \$0.0	0 NA
	INC., A CALIFORNIA CORPORATION	1	\$117,000,00	0.27% 0 \$0.0	0 NA
	KIRTLAND FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	3	\$117,000.00 \$350,125.00		
	LAKE MICHIGAN CREDIT UNION		\$350,125.00 \$118,400.00		
	LAND OF LINCOLN CREDIT UNION LAONA STATE BANK	1	\$118,400.00		
	LAONA STATE BANK LEADERONEFINANCIALCORPORATION	2	\$113,600.00		
	LEADERONEFINANCIALCORPORATION LIBERTY BANK		\$231,099.00 \$118,000.00	0.53%0\$0.0	
	LIBERTY BANK & TRUST	1	\$118,000.00	0.27%0\$0.0	
<u> </u>	LIBERTY BANK & IRUSI LIBERTY SAVINGS BANK, FSB	1	\$120,200.00	0.28% 0 \$0.0	
	LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.28%0\$0.0	
	LUGIA FEDERAL CREDIT UNION LUANA SAVINGS BANK	1	\$125,750.00	0.29%0\$0.0	
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.27%0\$0.0	
	MACHIAS SAVINGS BANK MAGNA BANK	1	\$121,000.00	0.28% 0 \$0.0	
	MAGNA BANK MARINE BANK	1	\$119,302.33	0.28%0\$0.0	
	MARKESAN STATE BANK	1	\$120,000.00	0.27%0\$0.0	
	MAKRESAN STATE BANK MAVERICK FUNDING CORP	1	\$120,000.00		
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.28%0\$0.0	
	MERRIMACK MORTGAGE COMPANY	2			
	INC	1	\$123,675.00	0.29% 0\$0.0	0 NA
<u> </u>	MERRIMACK MORTGAGE COMPANY		A		
L	INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%0\$0.0	0 NA
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27% 0 \$0.0	0 NA
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09% 0 \$0.0	
	MIDWESTONE BANK	1	\$112,000.00	0.26% 0 \$0.0	
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28% 0 \$0.0	
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT	1	\$119,568.65	0.28% 0\$0.0	0 NA
	UNION				
	MORTGAGE 1 INC	1	\$110,700.00	0.26% 0 \$0.0	0 NA
	MORTGAGE SOLUTIONS OF	1	\$110,000.00	0.25% 0 \$0.0	0 NA
	COLORADO, LLC	1			
	MOUNTAIN WEST FINANCIAL,INC	2	\$235,000.00	0.54% 0 \$0.0	
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26% 0 \$0.0	0 NA
	NATIONWIDE ADVANTAGE	2	\$229,750.00	0.53%0\$0.0	0 NA
	MORTGAGE COMPANY				
ļ	NETWORK FUNDING, L.P	2	\$226,900.00	0.52% 0 \$0.0	
ļ	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27% 0 \$0.0	
ļ	ORIENTAL BANK	1	\$114,000.00	0.26% 0 \$0.0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56% 0 \$0.0	0 NA
	PARAMOUNT RESIDENTIAL	1	\$123,750.00	0.29% 0 \$0.0	0 NA
	MORTGAGE GROUP, INC	T	<i>\</i>	J, /0 0 00.0	- Π <b>Π</b>

PBI BANK INC	1	\$121,200.00	0.28% 0 \$0.00	NA
PEOPLES BANK	1	\$116,126.19	0.27% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$115,900.00	0.27% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54% 0 \$0.00	NA
QUEST CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA
RABOBANK, N.A	1	\$117,300.00	0.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55% 0 \$0.00	NA
RENASANT BANK	1	\$114,460.00	0.26% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52% 0 \$0.00	NA
RIVER CITIES BANK	1	\$111,000.00	0.26% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28% 0 \$0.00	NA
RUSHMORE	2	\$228,800.00	0.53% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27% 0 \$0.00	NA
SFMC, LP	1	\$115,200.00	0.27% 0 \$0.00	NA
SHORE MORTGAGE	1	\$116,400.00	0.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35% 0 \$0.00	NA
SIUSLAW BANK	1	\$116,400.00	0.27% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$233,250.00	0.54% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26% 0 \$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$121,861.36	$0.28\% \ 0 \ \$0.00$	NA
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28% 0 \$0.00	NA
ST.MARY'S BANK	1	\$112,500.00	0.26% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56% 0 \$0.00	NA
STEARNS LENDING INC	19	\$2,237,053.54	5.17% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27% 0 \$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29% 0 \$0.00	NA

1 1			1
1	\$112,480.00		
2	\$238,000.00		
1	\$120,000.00	0.28% 0 \$0.0	00 NA
1	\$119,502.33	0.28% 0 \$0.0	00 NA
2	\$220,600,00	0.53% 0.50 (	00 NA
2	\$229,000.00	0.33%0\$0.0	NO NA
1	\$116,000,00	0.27% 0.50 (	00 NA
1			
1	\$117,600.00	0.27% 0 \$0.0	NA NA
1	\$115,000.00	0.27% 0 \$0.0	00 NA
1	\$122 800 00	0.28% 0.50 (	00 NA
1	\$122,000.00	0.2070040.0	
1	\$118,000,00	0.27% 0.50 (	00 NA
1			
1	\$114,375.00		
1	\$116,800.00		
1	\$120,000.00	0.28% 0 \$0.0	NA NA
1	\$117,750.00	0.27% 0 \$0.0	NA NA
1	\$115,000.00	0.27% 0 \$0.0	00 NA
2	¢225 500 00	0.5407 0 \$0.0	00 NA
Z	\$255,500.00	0.54%0\$0.0	IO NA
1	\$118 506 48	0.27% 0 \$0 (	00 NA
1	\$118,300.48	0.27%0\$0.0	NA NA
1	\$118 655 00	0.27% 0.50 (	00 NA
1	\$110,055.00		
1	\$120,450.00		
9	\$1,038,359.62	2.4% 0 \$0.0	00 NA
1	\$118 790 00	0.27% 0.50 (	00 NA
1	\$110,790.00	0.27700\$0.0	
1	\$114 400 00	0.26% 0.50 (	00 NA
1	φ11 <del>4</del> ,400.00	0.20700\$0.0	
1	\$120,000.00	0.28% 0\$0.0	NA NA
	****		
1	\$115,000.00	0.27%0\$0.0	NA NA
1	\$112,500.00	0.26%0\$0.0	00 NA
1	\$110.000.00	0.25% 0\$0.0	00 NA
+	. ,		
3	\$351,000.00	0.81% 0\$0.0	00 NA
1	\$122,200.00	0.28% 0\$0.0	00 NA
	¢110.107.00		
1	\$112,135.00	0.26%0\$0.0	00 NA
1	\$113,600.00	0.21% 0\$0.0	00 NA
	,		
	1         1 <td< td=""><td>1         \$120,000.00           1         \$119,502.33           2         \$229,600.00           1         \$116,000.00           1         \$116,000.00           1         \$117,600.00           1         \$117,600.00           1         \$117,600.00           1         \$117,600.00           1         \$1122,800.00           1         \$1122,800.00           1         \$114,375.00           1         \$114,375.00           1         \$114,375.00           1         \$116,800.00           1         \$116,800.00           1         \$116,800.00           1         \$1120,000.00           1         \$117,750.00           1         \$118,506.48           1         \$118,655.00           1         \$118,655.00           1         \$1120,450.00           9         \$1,038,359.62           1         \$114,400.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,20.00           1</td><td>2         \$238,000.00         0.55% 0         \$0.0           1         \$1120,000.00         0.28% 0         \$0.0           1         \$119,502.33         0.28% 0         \$0.0           2         \$229,600.00         0.53% 0         \$0.0           1         \$116,000.00         0.27% 0         \$0.0           1         \$117,600.00         0.27% 0         \$0.0           1         \$117,600.00         0.27% 0         \$0.0           1         \$117,600.00         0.27% 0         \$0.0           1         \$1122,800.00         0.28% 0         \$0.0           1         \$114,375.00         0.26% 0         \$0.0           1         \$114,375.00         0.27% 0         \$0.0           1         \$114,375.00         0.27% 0         \$0.0           1         \$114,000.00         0.27% 0         \$0.0           1         \$115,000.00         0.27% 0         \$0.0           1         \$118,506.48         0.27% 0         \$0.0           1         \$118,506.48         0.27% 0         \$0.0           1         \$118,000.00         0.28% 0         \$0.0           1         \$1120,450.00         0.28% 0         \$0.0</td></td<>	1         \$120,000.00           1         \$119,502.33           2         \$229,600.00           1         \$116,000.00           1         \$116,000.00           1         \$117,600.00           1         \$117,600.00           1         \$117,600.00           1         \$117,600.00           1         \$1122,800.00           1         \$1122,800.00           1         \$114,375.00           1         \$114,375.00           1         \$114,375.00           1         \$116,800.00           1         \$116,800.00           1         \$116,800.00           1         \$1120,000.00           1         \$117,750.00           1         \$118,506.48           1         \$118,655.00           1         \$118,655.00           1         \$1120,450.00           9         \$1,038,359.62           1         \$114,400.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,000.00           1         \$112,20.00           1	2         \$238,000.00         0.55% 0         \$0.0           1         \$1120,000.00         0.28% 0         \$0.0           1         \$119,502.33         0.28% 0         \$0.0           2         \$229,600.00         0.53% 0         \$0.0           1         \$116,000.00         0.27% 0         \$0.0           1         \$117,600.00         0.27% 0         \$0.0           1         \$117,600.00         0.27% 0         \$0.0           1         \$117,600.00         0.27% 0         \$0.0           1         \$1122,800.00         0.28% 0         \$0.0           1         \$114,375.00         0.26% 0         \$0.0           1         \$114,375.00         0.27% 0         \$0.0           1         \$114,375.00         0.27% 0         \$0.0           1         \$114,000.00         0.27% 0         \$0.0           1         \$115,000.00         0.27% 0         \$0.0           1         \$118,506.48         0.27% 0         \$0.0           1         \$118,506.48         0.27% 0         \$0.0           1         \$118,000.00         0.28% 0         \$0.0           1         \$1120,450.00         0.28% 0         \$0.0

Total		370	\$43,298,550.66	100% 0 \$0.00	
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22% 0 \$0.00	NA
	AFFILIATED BANK	3	\$392,000.00	0.69% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$130,125.03	0.23%0\$0.00	NA
	LLC	1			
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23%0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$418,750.00	0.74% 0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$405,000.00	0.71% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$125,500.00	0.22% 0 \$0.00	NA
	BANK OF SULLIVAN	1	\$125,500.00	0.22% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	0.25% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$147,495.00	0.26% 0 \$0.00	NA
	BANNER BANK	1	\$130,000.00	0.23% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$254,460.86	0.45% 0 \$0.00	NA
	BESSER CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71% 0 \$0.00	NA
	CASHCALL, INC	17	\$2,336,400.00	4.12% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75% 0 \$0.00	NA
	CENDERA FUNDING	1	\$134,400.00	0.24% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$132,000.00	0.23% 0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73% 0 \$0.00	NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26% 0 \$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24% 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5%(	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	) \$0.00	NA
CLEVELAND STATE BANK	1	\$144,000.00	0.25%	) \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47% (		NA
COBALT MORTGAGE, INC	3	\$396,200.00	0.7%	) \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,194.87	0.48% (		NA
COMMUNITY BANK	1	\$149,000.00	0.26%	) \$0.00	NA
COMMUNITY TRUST BANK	2	\$278,000.00	0.49% (	) \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5%	-1	NA
CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25%	) \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48% (	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	) \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26% (	\$0.00	NA
DFCU FINANCIAL	1	\$135,450.00	0.24%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49% (	\$0.00	NA
 DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%		NA
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%		NA
ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	) \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	)\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%(	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46% (		NA
 EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	-1	NA
 EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47%(	)\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26% (	)\$0.00	NAO
FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23% (	\$0.00	NA
FARMERS STATE BANK	1	\$142,500.00	0.25%	\$0.00	NA(
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%(	)\$0.00	NA
pi Litelit, 10 # A 31301-7300				1	

- -	-				-	
	FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23%	0\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0\$0.00	NA
	FIRST SERVICE BANK	1	\$133,000.00	0.23%	0\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24%	0.00	NA
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0\$0.00	NA
	FREMONT BANK	5	\$701,132.00	1.24%	0.00	NA
	FULTON BANK, N.A	1	\$149,500.00			
	GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0\$0.00	NA
	GMFS LLC	3	\$412,040.00	0.73%	0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25%	0\$0.00	NA
	GRAND BANK	1	\$135,000.00	0.24%	0\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0\$0.00	NA
	GREAT WESTERN BANK	2	\$253,000.00	0.45%	0\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25%	0\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$139,000.00			

		r	<u> </u>	
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95% 0 \$0.00	NA
HEARTLAND BANK	1	\$148,650.00	0.26% 0 \$0.00	NA
HOMEBANC, N.A	1	\$134,000.00	0.24% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96% 0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$135,000.00	0.24% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$134,291.49	0.24% 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$126,000.00	0.22% 0 \$0.00	NA
COMMERCE	1	\$120,000.00		INA
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$145,000.00	0.26% 0 \$0.00	NA
CALIFORNIA CORPORATION	1			
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23% 0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE	1	\$140,000.00	0.25% 0 \$0.00	NA
COMPANY	1			
MAGNA BANK	1	\$145,500.00	0.26% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$141,000.00	0.25% 0 \$0.00	NA
MARQUETTE BANK	3	\$425,000.00	0.75% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$289,800.00	0.51% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$145,000.00	0.26% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$145,750.00	0.26% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$125,000.00	0.22% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$285,850.00	0.5% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$271,500.00	0.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24% 0 \$0.00	NA
NAT RES - NEVADA	1	\$135,000.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23% 0 \$0.00	NA
NCB, FSB	1	\$147,500.00	0.26% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$273,425.00	0.48% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1	\$140,500.00	0.25% 0 \$0.00	NA
CREDIT UNION				
NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45% 0 \$0.00	NA
NEXBANK SSB	1	\$125,000.00	0.22% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$147,000.00	0.26% 0 \$0.00	NA

-				· · · ·	
	ORIENTAL BANK	2	\$283,954.04	0.5% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26% 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$289,700.00	0.51% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.25% 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24% 0 \$0.00	NA
	RABOBANK, N.A	2	\$278,800.00	0.49% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,203,226.00	2.12% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24% 0 \$0.00	NA
	RED RIVER BANK	1	\$141,300.00	0.25% 0 \$0.00	NA
	<b>RESIDENTIAL FINANCE CORPORATION</b>	1	\$129,000.00	0.23% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$148,800.00	0.26% 0 \$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25% 0 \$0.00	NA
	RUSHMORE	1	\$128,000.00	0.23% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22% 0 \$0.00	NA
	SCOTIABANK DE PR	1	\$125,000.00	0.22% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$269,300.00	0.47% 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24% 0 \$0.00	NA
SOUTHWEST BANK	1	\$140,000.00	0.25% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$137,000.00	0.24% 0 \$0.00	NA
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.25% 0 \$0.00	NA
STEARNS LENDING INC	22	\$3,005,070.00	5.3% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$136,000.00	0.24% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$261,930.00	0.46% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$125,000.00	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$267,500.00	0.47% 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$144,000.00	$0.25\% \ 0 \ \$0.00$	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49% 0 \$0.00	NA
TRIAD BANK, NA	1	\$150,000.00	0.26% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$133,000.00	0.23% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$136,000.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23% 0 \$0.00	NA

UNITED FIDELITY FUNDING, CORP	1	\$126,400.00		1
UNITED HERITAGE CREDIT UNION	2	\$280,381.46		
UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55% 0 \$0.	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26% 0\$0.	00 NA
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25% 0 \$0.	00 NA
VERITAS FUNDING, LLC	1	\$130,000.00	0.23% 0 \$0.	00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5% 0 \$0.	00 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49% 0 \$0.	00 NA
WALLICK AND VOLK, INC	1	\$140,000.00	0.25% 0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25% 0\$0.	00 NA
WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%0\$0.	00 NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26% 0\$0.	00 NA
WESTSTAR MORTGAGE, INC	2	\$276,000.00	0.49% 0 \$0.	00 NA
WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23% 0 \$0.	00 NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25% 0 \$0.	00 NA
WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25% 0 \$0.	00 NA
WR STARKEY MORTGAGE, LLP	5	\$689,275.80	1.22% 0 \$0.	00 NA
WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24% 0 \$0.	00 NA
WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00		
YOLO FEDERAL CREDIT UNION	1	\$134,000.00		
	414	\$56,696,783.27	100% 0\$0.	00
ACADEMY MORTGAGE CORPORATION	3	\$634,500.00		
AFFILIATED BANK	1	\$188,275.00	0.37% 0 \$0.	00 NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35% 0\$0.	00 NA
AMARILLO NATIONAL BANK	1	\$205,000.00	0.41% 0 \$0.	00 NA
AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63% 0\$0.	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%0\$0.	00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00	0.43% 0 \$0.	00 NA
AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%0\$0.	00 NA
AMERIS BANK	1	\$258,964.91	0.51%0\$0.	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%0\$0.	00 NA
	UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR PACIFIC MORTGAGE WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYOMING BANK & TRUST, A CORPORATION YOLO FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIPO FUNDING, INC AMERICAN SOUTHWEST MORTGAGE CORP AMERIPA FINANCIAL SERVICES,	UNITED HERITAGE CREDIT UNION2UNITED WHOLESALE MORTGAGE15UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1UNIVERSITY LENDING GROUP, LLC1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED2LIABILITY COMPANY2W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2WALLICK AND VOLK, INC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING3WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE, INC2WESTSTAR PACIFIC MORTGAGE1UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LIABILITY COMPANY1WOODLANDS NATIONAL BANK1WOODLANDS NATIONAL BANK1WYOMING BANK & TRUST, A CORPORATION1WYOMING BANK & TRUST, A CORPORATION1YOLO FEDERAL CREDIT UNION, INC1WAAREILAN ANGTGAGE COMPORATION AFFILIATED BANK1ALASKA USA MORTGAGE CORPORATION3AFFILIATED BANK1ALASKA USA MORTGAGE COMPANY, LLC1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORPORATION1 <td>UNITED HERITAGE CREDIT UNION2\$280,381.46UNITED WHOLESALE MORTGAGE15\$2,011,610.00UNIVERSAL AMERICAN MORTGAGE1\$146,625.00COMPANY, LLC1\$140,000.00WERITY LENDING GROUP, LLC1\$140,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED2\$285,328.45LIABILITY COMPANY2\$279,850.00COMPANY1\$140,000.00W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY2\$279,850.00COMPANY1\$140,000.00WALLICK AND VOLK, INC1\$143,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$143,000.00WATERSTONE MORTGAGE3\$390,521.44CORPORATION3\$390,521.44WESTSTAR MORTGAGE2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$144,250.00LLC., A DELAWARE LIMITED1\$144,250.00LABILITY COMPANY1\$144,250.00WOODLANDS NATIONAL BANK1\$142,500.00WR STARKEY MORTGAGE, LLP5\$689,275.80WOODLANDS NATIONAL BANK1\$133,000.00WOODLANDS NATIONAL BANK1\$133,000.00WOODLANDS NATIONAL BANK1\$134,000.00MUGHT-PATT CREDIT UNION, INC1\$134,000.00ACADEMY MORTGAGE COMPORATION1<td>UNITED HERITAGE CREDIT UNION         2         \$280,381.46         0.49%         080.           UNITED WHOLESALE MORTGAGE         15         \$2,011,610.00         3.55%         080.           UNIVERSAL AMERICAN MORTGAGE         1         \$146,625.00         0.26%         080.           UNIVERSITY LENDING GROUP, LLC         1         \$130,000.00         0.25%         080.           W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED         2         \$285,328.45         0.5%         080.           U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$279,850.00         0.49%         080.           COMPANY         2         \$279,850.00         0.49%         080.         0.5%         080.           WASHINGTON STATE EMPLOYEES         1         \$140,000.00         0.25%         080.           WASTESTOR MORTGAGE CORPORATION         1         \$148,500.00         0.26%         080.           WESTSTAR MORTGAGE CORPORATION         1         \$148,500.00         0.26%         080.           WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$141,200.00         0.25%         050.           WASTERSTONE MORTGAGE CORPORATION         1         \$143,300.00         0.25%         050.           WESTSTAR MORTGAG</td></td>	UNITED HERITAGE CREDIT UNION2\$280,381.46UNITED WHOLESALE MORTGAGE15\$2,011,610.00UNIVERSAL AMERICAN MORTGAGE1\$146,625.00COMPANY, LLC1\$140,000.00WERITY LENDING GROUP, LLC1\$140,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED2\$285,328.45LIABILITY COMPANY2\$279,850.00COMPANY1\$140,000.00W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY2\$279,850.00COMPANY1\$140,000.00WALLICK AND VOLK, INC1\$143,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$143,000.00WATERSTONE MORTGAGE3\$390,521.44CORPORATION3\$390,521.44WESTSTAR MORTGAGE2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$144,250.00LLC., A DELAWARE LIMITED1\$144,250.00LABILITY COMPANY1\$144,250.00WOODLANDS NATIONAL BANK1\$142,500.00WR STARKEY MORTGAGE, LLP5\$689,275.80WOODLANDS NATIONAL BANK1\$133,000.00WOODLANDS NATIONAL BANK1\$133,000.00WOODLANDS NATIONAL BANK1\$134,000.00MUGHT-PATT CREDIT UNION, INC1\$134,000.00ACADEMY MORTGAGE COMPORATION1 <td>UNITED HERITAGE CREDIT UNION         2         \$280,381.46         0.49%         080.           UNITED WHOLESALE MORTGAGE         15         \$2,011,610.00         3.55%         080.           UNIVERSAL AMERICAN MORTGAGE         1         \$146,625.00         0.26%         080.           UNIVERSITY LENDING GROUP, LLC         1         \$130,000.00         0.25%         080.           W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED         2         \$285,328.45         0.5%         080.           U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$279,850.00         0.49%         080.           COMPANY         2         \$279,850.00         0.49%         080.         0.5%         080.           WASHINGTON STATE EMPLOYEES         1         \$140,000.00         0.25%         080.           WASTESTOR MORTGAGE CORPORATION         1         \$148,500.00         0.26%         080.           WESTSTAR MORTGAGE CORPORATION         1         \$148,500.00         0.26%         080.           WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$141,200.00         0.25%         050.           WASTERSTONE MORTGAGE CORPORATION         1         \$143,300.00         0.25%         050.           WESTSTAR MORTGAG</td>	UNITED HERITAGE CREDIT UNION         2         \$280,381.46         0.49%         080.           UNITED WHOLESALE MORTGAGE         15         \$2,011,610.00         3.55%         080.           UNIVERSAL AMERICAN MORTGAGE         1         \$146,625.00         0.26%         080.           UNIVERSITY LENDING GROUP, LLC         1         \$130,000.00         0.25%         080.           W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED         2         \$285,328.45         0.5%         080.           U.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY         2         \$279,850.00         0.49%         080.           COMPANY         2         \$279,850.00         0.49%         080.         0.5%         080.           WASHINGTON STATE EMPLOYEES         1         \$140,000.00         0.25%         080.           WASTESTOR MORTGAGE CORPORATION         1         \$148,500.00         0.26%         080.           WESTSTAR MORTGAGE CORPORATION         1         \$148,500.00         0.26%         080.           WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$141,200.00         0.25%         050.           WASTERSTONE MORTGAGE CORPORATION         1         \$143,300.00         0.25%         050.           WESTSTAR MORTGAG

AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3% 0 \$0.00	NA
 BANCFIRST	1	\$167,000.00	0.33% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.31% 0 \$0.00	NA
 BANK OF ENGLAND	3	\$637,000.00	1.26% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	2	\$371,677.13	0.74%0\$0.00	NA
 STATE BANKING CORP	2			
 BANKGLOUCESTER	1	\$175,000.00	0.35% 0 \$0.00	NA
 BANNER BANK	1	\$330,000.00	0.66% 0 \$0.00	NA
 BAY EQUITY LLC	1	\$540,000.00	1.07% 0 \$0.00	NA
 BELLCO CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$495,600.00	0.98% 0 \$0.00	NA
 AMERICAN FUNDING				
 CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43% 0 \$0.00	NA
 CASHCALL, INC	15	\$3,516,600.00	6.98% 0 \$0.00	NA
 CENTURY LENDING COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA
 CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00		NA
COBALT MORTGAGE, INC	5	\$940,905.00	1.87% 0 \$0.00	NA
 COMMERCE STATE BANK	1	\$380,000.00	0.75% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38% 0 \$0.00	NA
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO		\$562,727.47	1.12% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	2	\$419,251.00	0.83% 0 \$0.00	NA
 SUPREME LENDING EVERETT FINANCIAL INC., DBA				
 SUPREME LENDING	1	\$216,000.00	0.43% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41% 0 \$0.00	NA
	1	\$180,000.00	0.36% 0 \$0.00	NA

FARMERS BANK OF NORTHERN MISSOURI					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5% (	) \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4% (	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46% (	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%(	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23% (	\$0.00	NA
 FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56% (	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%(	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34% (	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%(	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63%(	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%(	\$0.00	NA
FREMONT BANK	5	\$956,070.00	1.9% (	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35% (	\$0.00	NA
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%		NA
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6%	-	NA
 IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%(	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24% (	\$0.00	NA
 LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57% (	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.44% (	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%(	\$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	\$0.00	NA
 MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%		NA
MOUNTAIN WEST FINANCIAL,INC	2	\$585,000.00	1.16% (	\$0.00	NA

NETWORK FUNDING, L.P         2         \$492,750.00         0.98% 0 \$0.00         NA           ONE NEVADA CREDIT UNION         1         \$150,000.00         0.376 (\$0.00         NA           ONE NEVADA CREDIT UNION         1         \$194,550.00         0.376 (\$0.00         NA           PRAMOUNT RESIDENTIAL         2         \$843,300.00         1.67% (\$0.00         NA           MORTGAGE GROUP, INC         2         \$843,300.00         1.67% (\$0.00         NA           PEOPLES BANK         1         \$191,200.88         0.38% (\$0.00         NA           CORPORATION         1         \$213,000.00         0.42% (\$0.00         NA           CORPORATION         1         \$213,000.00         0.42% (\$0.00         NA           PINNACLE MORTGAGE, INC         1         \$213,000.00         0.42% (\$0.00         NA           PLATINUM FINANCIAL FUNDING, LLC         1         \$277,697.36         0.55% (\$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$312,800.00         0.66% (\$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$312,600.00         0.65% (\$0.00         NA           PRIMEWEST MORTGAGE, INC         1         \$312,600.00         0.66% (\$0.00         NA           PRID	r			<u> </u>	
O A MORTGAGE SERVICES         1         \$150,000,00         0.3% 0 \$0.00         NA           ONE NEVADA CREDIT UNION         1         \$194,550,00         0.3% 0 \$0.00         NA           PRAMOUNT RESIDENTIAL         2         \$843,300,00         1.67% 0 \$0.00         NA           PEOPLES BANK         1         \$191,200,88         0.38% 0 \$0.00         NA           PINNACLE CAPITAL MORTGAGE         2         \$63,00         0.42% 0 \$0.00         NA           CORPORATION, A CALIFORNIA         6         \$1,323,050,00         2.63% 0 \$0.00         NA           PINNACLE MORTGAGE GROUP, INC.         1         \$213,000,00         0.42% 0 \$0.00         NA           PINNACLE MORTGAGE, INC         1         \$213,000,00         0.42% 0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$212,000,00         0.62% 0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$212,946,60         0.5% 0 \$0.00         NA           PRIMEWEST MORTGAGE         1         \$316,000,00         0.63% 0 \$0.00         NA           PRIMEWEST MORTGAGE, I.P         1         \$175,000,00         0.35% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         1         \$305,000,00         0.64% 0 \$0.00         N		1		0.6% 0 \$0.00	NA
ONE NEVADA CREDIT UNION         I         \$194,550.00         0.39%         0.000         NA           PARAMOUNT RESIDENTIAL         2         \$843,300.00         1.67%         0.50.00         NA           MORTGAGE GROUP, INC         2         \$843,300.00         1.67%         0.50.00         NA           PEOPLES BANK         1         \$191,200.88         0.38%         0.50.00         NA           CORPORTION, A CALFORNIA         6         \$1,323,050.00         2.63%         0.50.00         NA           COLORADO CORPORATION         1         \$213,000.00         0.42%         0.50.00         NA           PINNACLE MORTGAGE, INC         1         \$412,500.00         0.82%         0.50.00         NA           PLATINUM FINANCIAL FUNDING, LLC         1         \$277,697,36         0.55%         0.50.00         NA           PLAZA HOME MORTGAGE, INC         1         \$312,800.00         0.62%         0.50.00         NA           PLAZA HOME MORTGAGE, INC         1         \$312,800.00         0.63%         0.50.00         NA           PLAZA HOME MORTGAGE, INC         1         \$312,800.00         0.63%         0.50.00         NA           PRIORITY HOME MORTGAGE, INC         1         \$312,800.00         0.63		2			NA
PARAMOUNT RESIDENTIAL MORTIGAGE GROUP, INC         2         \$843,300.00         1.67%         0         \$0.00         NA           PEOPLES BANK         1         \$191,200.88         0.38%         0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         6         \$1,323,050.00         2.63%         0         \$0.00         NA           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$213,000.00         0.42%         0         \$0.00         NA           PINNACLE MORTGAGE, INC         1         \$412,500.00         0.82%         0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$213,080.00         0.62%         0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48%         0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$215,000.00         0.63%         0         \$0.00         NA           PRIMEWEST MORTGAGE, INC         1         \$316,000.00         0.63%         0         \$0.00         NA           REAL ESTATE MORTGAGE, INC         1         \$316,000.00         0.63%         0         \$0.00         NA           REAL ESTATE MORTGAG	O A MORTGAGE SERVICES	1	\$150,000.00		NA
MORTGAGE GROUP, INC         2         \$844,3,00,00         1.67% 0         \$0,000         NA           PEOPLES BANK         1         \$191,200,88         0,38% 0         \$0,000         NA           PINNACLE CAPITAL MORTGAGE         6         \$1,323,050,00         2.63% 0         \$0,000         NA           CORPORATION         6         \$1,323,050,00         2.63% 0         \$0,000         NA           COLORADO CORPORATION         1         \$213,000,00         0.42% 0         \$0,000         NA           PINNACLE MORTGAGE GROUP, INC., A         1         \$213,000,00         0.82% 0         \$0,000         NA           PLAZI HOME MORTGAGE, INC         1         \$312,800,00         0.62% 0         \$0,000         NA           PLAZA HOME MORTGAGE, INC         1         \$212,946,60         0.5% 0         \$0,000         NA           PRIORITY HOME MORTGAGE, INC         1         \$212,946,60         0.5% 0         \$0,000         NA           PRIORITY HOME MORTGAGE, INC         1         \$2175,000,00         0.63% 0         \$0,000         NA           PRIORITY HOME MORTGAGE, INC         1         \$316,000,00         0.63% 0         \$0,000         NA           REAL ENTATE MORTGAGE NETWORK, INC         1         \$175,00	ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39% 0 \$0.00	NA
MORIDAGE GROUP, INC         I         S191,200.88         0.38% 0         0.000         NA           PEOPLES BANK         1         S191,200.88         0.38% 0         0.000         NA           PINNACLE CAPITAL MORTGAGE         6         \$1,323,050.00         2.63% 0         \$0.00         NA           CORPORATION         6         \$1,323,050.00         0.42% 0         \$0.00         NA           PINNACLE MORTGAGE GROUP, INC., A         1         \$213,000.00         0.42% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$412,500.00         0.82% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$212,601.230         2.48% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$252,946.60         0.63% 0         \$0.00         NA           PRORITY HOME MORTGAGE, INC         1         \$175,000.00         0.63% 0         \$0.00         NA           PRIORITY HOME MORTGAGE, INC         1         \$175,000.00         0.63% 0         \$0.00         NA           REAL ESTATE MORTGAGE         1         \$175,000.00         0.63% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$18		2	\$843 300 00	1 67% 0 \$0 00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         6         \$1,323,050.00         2.63%         0         \$0.00         NA           CORPORATION         6         \$1,323,050.00         2.63%         \$0.00         NA           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$213,000.00         0.42%         \$0.00         NA           PINNACLE MORTGAGE, INC         1         \$412,500.00         0.82%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$127,697,36         0.55%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,21,612.30         2.48%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48%         \$0.00         NA           PRIORTY HOME MORTGAGE, LP         1         \$175,000.00         0.35%         \$0.00         NA           REIORTY HOME MORTGAGE NETWORK, INC.         3         \$305,000.00         0.61%         \$0.00         NA           REAL ESTATE MORTGAGE COMPANY         1         \$10,000.00         0.35%         \$0.00         NA           RESIDENTIAL FI		2			
CORPORATION, A CALIFORNIA         6         \$1.323,050.00         2.63%         0         \$0.00         NA           PINNACLE MORTGAGE GROUP, INC., A         1         \$213,000.00         0.42%         \$0.00         NA           PINNACLE MORTGAGE, INC         1         \$412,500.00         0.82%         \$50.00         NA           PLATINUM FINANCIAL FUNDING, LLC         1         \$277,697.36         0.55%         \$50.00         NA           PLAZA HOME MORTGAGE INC         1         \$312,800.00         0.62%         \$50.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48%         \$60.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48%         \$60.00         NA           PRIMEWEST MORTGAGE, INC         1         \$312,800.00         0.56%         \$60.00         NA           PRIORTY HOME MORTGAGE, L.P         1         \$175,000.00         0.35%         \$60.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         3         \$561,760.00         1.12%         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$223,000.00         0.36%         \$0.00         NA           RESIDENTIA MORTGAGE <td< td=""><td></td><td>1</td><td>\$191,200.88</td><td>0.38% 0 \$0.00</td><td>NA</td></td<>		1	\$191,200.88	0.38% 0 \$0.00	NA
COLORADO CORPORATION         1         \$213,000.0         0.42% 050.0         NA           PINNACLE MORTGAGE, INC         1         \$412,500.00         0.82% 050.00         NA           PLATINUM FINANCIAL FUNDING, LLC         1         \$277,697.36         0.55% 050.00         NA           PLAZA HOME MORTGAGE INC         1         \$312,800.00         0.62% 050.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48% 050.00         NA           PMAC LENDING SERVICES, INC         1         \$252,946.60         0.5% 050.00         NA           PRIMEWEST MORTGAGE         1         \$316,000.00         0.63% 050.00         NA           REAL ESTATE MORTGAGE LP         1         \$175,000.00         0.63% 050.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         3         \$561,760.00         1.12% 050.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64% 050.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.36% 050.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.36% 050.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00	CORPORATION, A CALIFORNIA	6	\$1,323,050.00	2.63% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC         \$277,697.36         0.55% 0         0.00         NA           PLAZA HOME MORTGAGE INC         1         \$\$312,800.00         0.62% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         4         \$\$1,251,612.30         2.48% 0         \$0.00         NA           PMAC LENDING SERVICES, INC         1         \$\$252,946.60         0.5% 0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$\$116,000.00         0.63% 0         \$0.00         NA           PRIORITY HOME MORTGAGE, L.P         1         \$\$175,000.00         0.35% 0         \$0.00         NA           RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         3         \$561,760.00         1.12% 0         \$0.00         NA           REAL ESTATE MORTGAGE COMPORTION         1         \$320,000.00         0.64% 0         \$0.00         NA           RESUDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64% 0         \$0.00         NA           RESUDENTAL FINANCE CORPORATION         1         \$2251,000.00         0.33% 0         \$0.00         NA           ROUNDPOINT MORTGAGE         1		1	\$213,000.00	0.42% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC         1         \$312,800.00         0.62% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48% 0         \$0.00         NA           PMAC LENDING SERVICES, INC         1         \$252,946.60         0.5% 0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$316,000.00         0.63% 0         \$0.00         NA           PRIORITY HOME MORTGAGE, L.P         1         \$175,000.00         0.35% 0         \$0.00         NA           RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         1         \$181,600.00         0.36% 0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64% 0         \$0.00         NA           RUSHMORE         1         \$195,000.00         0.33% 0         \$0.00         NA           SECURITY FIRST BANK OF NORTH         1         \$165,000.00         0.33% 0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34% 0         \$0.00         NA           SHORE MORTGAGE         7         \$1,617,055.80         <	PINNACLE MORTGAGE, INC	1	\$412,500.00		NA
PLAZA HOME MORTGAGE, INC         4         \$1,251,612.30         2.48%         \$0\$0.00         NA           PMAC LENDING SERVICES, INC         1         \$252,946.60         0.5%         0\$0.00         NA           PRIMEWEST MORTGAGE         1         \$316,000.00         0.63%         0\$0.00         NA           PRIORITY HOME MORTGAGE         1         \$175,000.00         0.35%         0\$0.00         NA           RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61%         0\$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         3         \$561,760.00         1.12%         0\$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         0\$0.00         NA           RUSHMORE         1         \$195,000.00         0.39%         0\$0.00         NA           RUSHMORE         1         \$221,000.00         0.64%         0\$0.00         NA           SECURITY FIRST BANK OF NORTH         1         \$165,000.00         0.33%         0\$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         0\$0.00         NA           SIERRA PACIFIC MORTGAGE         7         \$1,617,055.80         3.21%	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55% 0 \$0.00	NA
PMAC LENDING SERVICES, INC         1         \$252,946.60         0.5%         \$0,000         NA           PRIMEWEST MORTGAGE         1         \$316,000.00         0.63%         \$0,000         NA           PRIORITY HOME MORTGAGE, L.P         1         \$175,000.00         0.35%         \$0,000         NA           RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61%         \$0,000         NA           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$561,760.00         1.12%         \$0,000         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         \$0,000         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         \$0,000         NA           RUSHMORE         1         \$1251,000.00         0.39%         \$0,000         NA           SECURITY FIRST BANK OF NORTH         1         \$1251,000.00         0.34%         \$0,000         NA           SHORE MORTGAGE         1         \$224,000.00         0.34%         \$0,000         NA           SIERRA PACIFIC MORTGAGE         1         \$161,000.00         0.32%         \$0,000         NA           SOUTH PACIFIC FINANCIAL CORP         1         \$161,000.00	PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62% 0 \$0.00	NA
PRIMEWEST MORTGAGE         1         \$316,000.00         0.63%         \$0,000         NA           PRIORITY HOME MORTGAGE, L.P         1         \$175,000.00         0.35%         \$0,000         NA           RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61%         \$0,000         NA           REAL ESTATE MORTGAGE NETWORK, INC         3         \$561,760.00         1.12%         \$0,000         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$181,600.00         0.36%         \$0,000         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         \$0,000         NA           RUSHMORE         1         \$251,000.00         0.39%         \$0,000         NA           SECURITY FIRST BANK OF NORTH         1         \$165,000.00         0.33%         \$0,000         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         \$0,000         NA           SHORE MORTGAGE         1         \$224,000.00         0.44%         \$0,000         NA           SHORE MORTGAGE         1         \$160,000.00         0.32%         \$0,000         NA           SHORE MORTGAGE         1         \$1,617,675.47         0.3	PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P         1         \$175,000.00         0.35%         0         NA           RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         3         \$5561,760.00         1.12%         \$0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$181,600.00         0.36%         \$0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         \$0.00         NA           RUSHMORE         1         \$1251,000.00         0.39%         \$0.00         NA           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$165,000.00         0.33%         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.44%         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.44%         \$0.00         NA           SIERRA PACIFIC MORTGAGE         7         \$1,617,055.80         3.21%         \$0.00         NA           SOUTH PACIFIC F	PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A         1         \$305,000.00         0.61% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$561,760.00         1.12% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$181,600.00         0.36% 0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64% 0         \$0.00         NA           RUSHMORE         1         \$195,000.00         0.39% 0         \$0.00         NA           RUSHMORE         1         \$251,000.00         0.5% 0         \$0.00         NA           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$165,000.00         0.33% 0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34% 0         \$0.00         NA           SECURITY STATE BANK         1         \$161,055.80         3.21% 0         \$0.00         NA           SUPRE MORTGAGE         7         \$1,617,055.80         3.21% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA         \$160,000.00         0.32% 0         \$0.00         NA           SUDTH PACIFIC FINANCIAL CORP.         1	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC         3         \$561,760.00         1.12%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$181,600.00         0.36%         0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         0         \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         1         \$195,000.00         0.36%         0         \$0.00         NA           RUSHMORE         1         \$251,000.00         0.5%         0         \$0.00         NA           SECURITY FIRST BANK OF NORTH         1         \$165,000.00         0.33%         0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         0         \$0.00         NA           SHORE MORTGAGE         1         \$224,000.00         0.44%         0         \$0.00         NA           SUCURITY STATE BANK         1         \$170,000.00         0.34%         0         \$0.00         NA           SHORE MORTGAGE         7         \$1,617,055.80         3.21%         0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA         1         \$167,675	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35% 0 \$0.00	NA
INC         3         \$\$561,760.00         1.12% 0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$181,600.00         0.36% 0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64% 0         \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         1         \$195,000.00         0.39% 0         \$0.00         NA           RUSHMORE         1         \$251,000.00         0.39% 0         \$0.00         NA           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$165,000.00         0.33% 0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34% 0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34% 0         \$0.00         NA           SECURITY STATE BANK         1         \$161,055.80         3.21% 0         \$0.00         NA           SUMPRE MORTGAGE         7         \$1,617,055.80         3.21% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32% 0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC	RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE         I         \$181,600.00         0.36%         0\$0.00         NA           RESIDENTIAL FINANCE CORPORATION         1         \$320,000.00         0.64%         0\$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         1         \$195,000.00         0.33%         0\$0.00         NA           RUSHMORE         1         \$251,000.00         0.33%         0\$0.00         NA           SECURITY FIRST BANK OF NORTH         1         \$165,000.00         0.33%         0\$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         0\$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         0\$0.00         NA           SECURITY STATE BANK         1         \$161,000.00         0.34%         0\$0.00         NA           SHORE MORTGAGE         7         \$1,617,055.80         3.21%         0\$0.00         NA           SOUTH PACIFIC MORTGAGE         7         \$1,617,055.80         3.21%         0\$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA         1         \$160,000.00         0.32%         0\$0.00         NA           LLC         1         \$167,675.47         0.33%         0\$0.00		3	\$561,760.00	1.12% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY         1         \$195,000.00         0.39%         0         \$0.00         NA           RUSHMORE         1         \$251,000.00         0.5%         0         \$0.00         NA           SECURITY FIRST BANK OF NORTH         1         \$165,000.00         0.33%         0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         0         \$0.00         NA           SHORE MORTGAGE         1         \$224,000.00         0.44%         0         \$0.00         NA           SHORE MORTGAGE         1         \$224,000.00         0.44%         0         \$0.00         NA           SOUTH PACIFIC MORTGAGE         7         \$1,617,055.80         3.21%         0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA         1         \$160,000.00         0.32%         0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$296,000.00         0.59%         0         \$0.00         NA           STEARNS LENDING INC         12         \$2,334,350.00         4.63%		1	\$181,600.00	0.36% 0 \$0.00	NA
RUSHMORE         1         \$251,000.00         0.5% 0         \$0.00         NA           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$165,000.00         0.33% 0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34% 0         \$0.00         NA           SHORE MORTGAGE         1         \$224,000.00         0.44% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE         7         \$1,617,055.80         3.21% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32% 0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33% 0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$167,675.47         0.33% 0         \$0.00         NA           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$179,800.00         0.36% 0         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77% 0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39% 0         \$0.00         NA           HE CAPE COD FIVE CENTS SAVINGS B	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA         1         \$165,000.00         0.33% 0         \$0.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34% 0         \$0.00         NA           SHORE MORTGAGE         1         \$224,000.00         0.44% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE         7         \$1,617,055.80         3.21% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32% 0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33% 0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$296,000.00         0.59% 0         \$0.00         NA           STERLING SAVINGS BANK, A         1         \$179,800.00         0.36% 0         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77% 0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39% 0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.42% 0         \$0.00         NA	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA
DAKOTA         1         \$165,000.00         0.33%         0.80.00         NA           SECURITY STATE BANK         1         \$170,000.00         0.34%         0.80.00         NA           SHORE MORTGAGE         1         \$224,000.00         0.44%         0.80.00         NA           SIERRA PACIFIC MORTGAGE         1         \$224,000.00         0.44%         0.80.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA         1         \$1,617,055.80         3.21%         0.80.00         NA           SOUTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32%         0.80.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33%         0.80.00         NA           STEARNS LENDING INC         12         \$2,334,350.00         4.63%         0.80.00         NA           STERLING SAVINGS BANK, A         3         3179,800.00         0.36%         0.80.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         0.80.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         0.80.00         NA           SUSQUEHANNA BANK         1         \$211,300.00         0.42%	RUSHMORE	1	\$251,000.00	0.5% 0 \$0.00	NA
SHORE MORTGAGE         1         \$224,000.00         0.44%         \$0,000         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,617,055.80         3.21%         0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32%         0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$296,000.00         0.59%         0         \$0.00         NA           STEARNS LENDING INC         12         \$2,334,350.00         4.63%         0         \$0.00         NA           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$179,800.00         0.36%         \$0.00         NA           SUMMIT FUNDING, INC         1         \$338,000.00         0.77%         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$211,300.00         0.42%         \$0.00         NA		1	\$165,000.00	0.33% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,617,055.80         3.21%         0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32%         0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$296,000.00         0.59%         0         \$0.00         NA           STEARNS LENDING INC         12         \$2,334,350.00         4.63%         0         \$0.00         NA           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$179,800.00         0.36%         0         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$211,300.00         0.42%         \$0.00         NA	SECURITY STATE BANK	1	\$170,000.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,617,055.80         3.21%         0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32%         0         \$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33%         0         \$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$296,000.00         0.59%         0         \$0.00         NA           STEARNS LENDING INC         12         \$2,334,350.00         4.63%         0         \$0.00         NA           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$179,800.00         0.36%         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$211,300.00         0.42%         \$0.00         NA	SHORE MORTGAGE	1	\$224,000.00	0.44% 0 \$0.00	NA
NORTH PACIFIC FINANCIAL CORP         1         \$160,000.00         0.32%         0\$0.00         NA           SOUTHERN FUNDING ALLIANCE, USA, LLC         1         \$167,675.47         0.33%         0\$0.00         NA           STATE BANK OF NEW PRAGUE         1         \$296,000.00         0.59%         0\$0.00         NA           STEARNS LENDING INC         12         \$2,334,350.00         4.63%         0\$0.00         NA           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$179,800.00         0.36%         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$211,300.00         0.42%         \$0.00         NA		7	\$1,617,055.80	3.21% 0 \$0.00	NA
LLC       1       \$167,675.47       0.33%       0\$0.00       NA         STATE BANK OF NEW PRAGUE       1       \$296,000.00       0.59%       0\$0.00       NA         STEARNS LENDING INC       12       \$2,334,350.00       4.63%       0\$0.00       NA         STERLING SAVINGS BANK, A       12       \$2,334,350.00       4.63%       0\$0.00       NA         STERLING SAVINGS BANK, A       0       \$179,800.00       0.36%       \$0\$0.00       NA         STERLING BANK       1       \$179,800.00       0.36%       \$0\$0.00       NA         SUMMIT FUNDING, INC       1       \$388,000.00       0.77%       \$0\$0.00       NA         SUSQUEHANNA BANK       1       \$198,700.00       0.39%       \$0.00       NA         THE CAPE COD FIVE CENTS SAVINGS       1       \$211,300.00       0.42%       \$0\$0.00       NA		1	\$160,000.00	0.32% 0 \$0.00	NA
STEARNS LENDING INC         12         \$2,334,350.00         4.63%         0         \$0.00         NA           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,800.00         0.36%         0         \$0.00         NA           STERLING BANK         1         \$179,800.00         0.36%         0         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS         1         \$211,300.00         0.42%         \$0         \$0.00         NA		1	\$167,675.47	0.33% 0 \$0.00	NA
STERLING SAVINGS BANK, A         1         \$179,800.00         0.36%         0         \$0.00         NA           STERLING BANK         1         \$179,800.00         0.36%         0         \$0.00         NA           SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         0         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS         1         \$211,300.00         0.42%         \$0.00         NA	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59% 0 \$0.00	NA
WASHINGTON CORPORATION, DBA       1       \$179,800.00       0.36%       0       \$0.00       NA         STERLING BANK       1       \$388,000.00       0.77%       0       \$0.00       NA         SUMMIT FUNDING, INC       1       \$388,000.00       0.77%       0       \$0.00       NA         SUSQUEHANNA BANK       1       \$198,700.00       0.39%       0       \$0.00       NA         THE CAPE COD FIVE CENTS SAVINGS       1       \$211,300.00       0.42%       0       \$0.00       NA	STEARNS LENDING INC	12	\$2,334,350.00	4.63% 0 \$0.00	NA
SUMMIT FUNDING, INC         1         \$388,000.00         0.77%         0         \$0.00         NA           SUSQUEHANNA BANK         1         \$198,700.00         0.39%         0         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$211,300.00         0.42%         0         \$0.00         NA	WASHINGTON CORPORATION, DBA	1	\$179,800.00	0.36% 0 \$0.00	NA
SUSQUEHANNA BANK         1         \$198,700.00         0.39%         0         \$0.00         NA           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$211,300.00         0.42%         0         \$0.00         NA		1	\$388,000.00	0.77% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK1\$211,300.000.42%\$0.00NA		1		11 1	
	THE CAPE COD FIVE CENTS SAVINGS	1			NA
$\mathbf{A} = \mathbf{A} = $	THE COLUMBIA BANK	1	\$206,000.00	0.41% 0 \$0.00	NA

				·	
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44% 0 \$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	. ,		NA
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2			NA
	VERITAS FUNDING, LLC	1	\$175,000.00		NA
	WCS LENDING, LLC	1	\$212,152.00		NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00		NA
	WESTERN BANCORP	1	\$519,350.00	1.03%0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47		NA
	WR STARKEY MORTGAGE, LLP	1	,		NA
Total		215	\$50,368,642.25	100% 0 \$0.00	
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	. ,		NA
	ARVEST BANK	1			NA
	ARVEST MORTGAGE COMPANY	3			NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00		NA
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00		NA
	MERCHANTS BANK	1	\$184,400.00		NA
	PULTE MORTGAGE LLC	1	\$314,842.00		NA
	STAR FINANCIAL BANK	1	\$188,000.00		NA
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97		NA
Total		19			
		, <u> </u>	( <u> </u>		

		<u> </u>	T		1
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13		
	COLE TAYLOR BANK	1	\$132,768.58		
	EAST COAST CAPITAL CORP	1	\$275,339.55		
	ECU CREDIT UNION	1	\$148,518.33		
	FIRST BANK PUERTO RICO	1	\$198,928.70		
	FIRST PLACE BANK	1	\$121,009.13	2.81% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94		
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8% 0 \$0.00	
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29% 0 \$0.00	1 1
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91% 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60		
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99% 0 \$0.00	1 1
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07% 0 \$0.00	1 1
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49% 0 \$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13		
	PEOPLES BANK	1	\$220,533.83	5.13% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41% 0 \$0.00	NA
Total		27	\$4,300,976.15	100% 0 \$0.00	$\square$
<b>├</b> ─── <b>├</b> ──	AMERISAVE MORTGAGE	$\rightarrow$		·	<u> </u>
3138W9ZC7	CORPORATION	3	\$447,421.96	4.78% 0 \$0.00	NA
I				` <b></b>	╉────┤
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03% 0 \$0.00	NA
		1	\$96,352.32 \$511,636.18	5.47% 0 \$0.00	NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA	1 3 2		5.47% 0 \$0.00	NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		\$511,636.18	5.47% 0 \$0.00 3.57% 0 \$0.00 1.55% 0 \$0.00	NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC C.U. MORTGAGE SERVICES, INC		\$511,636.18 \$334,000.00	5.47% 0 \$0.00 3.57% 0 \$0.00	NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC		\$511,636.18 \$334,000.00 \$145,454.90	5.47%       0       \$0.00         3.57%       0       \$0.00         1.55%       0       \$0.00         0.92%       0       \$0.00	NA NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC C.U. MORTGAGE SERVICES, INC CMG MORTGAGE, INC. DBA CMG		\$511,636.18 \$334,000.00 \$145,454.90 \$86,100.00	5.47%       0       \$0.00         3.57%       0       \$0.00         1.55%       0       \$0.00         0.92%       0       \$0.00	NA NA NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC C.U. MORTGAGE SERVICES, INC CMG MORTGAGE, INC. DBA CMG FINANCIA	2 1 1 1	\$511,636.18 \$334,000.00 \$145,454.90 \$86,100.00 \$321,500.00	5.47%       0       \$0.00         3.57%       0       \$0.00         1.55%       0       \$0.00         0.92%       0       \$0.00         3.44%       0       \$0.00	NA NA NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC C.U. MORTGAGE SERVICES, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK	2 1 1 1	\$511,636.18 \$334,000.00 \$145,454.90 \$86,100.00 \$321,500.00 \$271,524.24	5.47%       0       \$0.00         3.57%       0       \$0.00         1.55%       0       \$0.00         0.92%       0       \$0.00         3.44%       0       \$0.00         2.9%       0       \$0.00	NA NA NA NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC C.U. MORTGAGE SERVICES, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COLONIAL SAVINGS, F.A	2 1 1 1	\$511,636.18 \$334,000.00 \$145,454.90 \$86,100.00 \$321,500.00 \$271,524.24 \$176,890.53	5.47%       0       \$0.00         3.57%       0       \$0.00         1.55%       0       \$0.00         0.92%       0       \$0.00         3.44%       0       \$0.00         2.9%       0       \$0.00         1.89%       0       \$0.00         1.48%       0       \$0.00	NA NA NA NA NA NA NA
	ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES INC C.U. MORTGAGE SERVICES, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COLE TAYLOR BANK COLONIAL SAVINGS, F.A CONSUMERS CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION	2 1 1 1 2 1 1 1	\$511,636.18 \$334,000.00 \$145,454.90 \$86,100.00 \$321,500.00 \$271,524.24 \$176,890.53 \$138,900.00	5.47%       0       \$0.00         3.57%       0       \$0.00         1.55%       0       \$0.00         0.92%       0       \$0.00         3.44%       0       \$0.00         2.9%       0       \$0.00         1.89%       0       \$0.00         1.48%       0       \$0.00         3.75%       0       \$0.00	NA NA NA NA NA NA NA

FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,313.57 \$179,500.00	1.38% 0\$	50.00	NA
CORPORATION FINANCIAL PLUS FEDERAL CREDIT	1	\$170,500,00			
		\$179,300.00	1.92%0\$	50.00	NA
	1	\$149,200.00	1.59%0\$	50.00	NA
FIRST PLACE BANK	1	\$81,358.31	0.87%0 \$	50.00	NA
FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82% 0 \$	50.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%0\$	50.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42% 0 \$	50.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82% 0\$	50.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28% 0\$	50.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$206,970.10	2.21%0\$	60.00	NA
HANTZ BANK	1	\$95,000.00	1.02% 0\$	50.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%0\$	60.00	NA
HOMEBANC, N.A	1	\$35,600.00	0.38% 0\$	50.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%0\$	60.00	NA
INLANTA MORTGAGE, INC	1	\$223,051.99	2.38% 0 \$	50.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34% 0\$	60.00	NA
NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68% 0\$	50.00	NA
NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%0\$	50.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%0\$	60.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55% 0\$	50.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65% 0\$	60.00	NA
ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83% 0\$	50.00	NA
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$141,893.03	1.52% 0\$	60.00	NA
SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%0\$	50.00	NA
STANDARD MORTGAGE CORP	1	\$131,900.00	1.41% 0\$	50.00	NA
STEARNS LENDING INC	2	\$513,150.00	5.48%0\$		NA
THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%0\$	50.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87% 0\$	50.00	NA
TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%0\$	50.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$110,148.54	1.18%0\$	50.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%0\$	50.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$73,700.00	0.81% 0\$	50.00	NA

Total		64	\$9,355,909.69	100% 0 \$0.00	
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73% 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$230,000.00	2.61% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,200.00	0.83% 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3% 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42% 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51% 0 \$0.00	NA
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5% 0 \$0.00	NA
	MAVERICK FUNDING CORP	3	\$563,300.00	6.39% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%0\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14% 0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07% 0 \$0.00	NA
	R P FUNDING, INC	1	\$154,675.87	1.75% 0 \$0.00	NA
	,		. , . = . = .		

	SALEM FIVE MORTGAGE COMPANY,		. !		
	LLC		¢120,100,00	1.477 0 00 00	
	SEMPER HOME LOANS INC STANDARD BANK AND TRUST	1	\$129,190.00		NAC
	COMPANY	1	\$52,000.00	0.59% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$512,000.00	5.81% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$100,000.00		NAC
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00		NA(
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87% 0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00		NA
Total		56	\$8,817,860.32	100% 0\$0.00	(
<u> </u>			I	└───┤┤──┤	<u>'</u>
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%0\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00		NAO
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59% 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$110,500.00		NA
	ONEWEST BANK, FSB	1	\$116,271.26		NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00		NA
Total		11	\$1,502,181.92	100% 0 \$0.00	(
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$101,372.30		NA
	COLE TAYLOR BANK	2	\$384,493.16	14.44% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95% 0 \$0.00	NA
	IMORTGAGE. COM	1	\$110,041.14	4.13% 0 \$0.00	NA

			· · · · ·	
JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43% 0 \$0.00	NA
	19			(
AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84% 0 \$0.00	NA
BUSEY BANK	1	\$210,088.82	6.01% 0 \$0.00	NA
COLE TAYLOR BANK	3	\$260,976.76	7.46% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,300.00	3.44% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57% 0 \$0.00	NA
CREDIT UNION WEST	1	\$125,600.00	3.59% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15% 0 \$0.00	NA
FIRST PLACE BANK	2	\$218,146.42	6.24% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46% 0 \$0.00	NA
GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1% 0 \$0.00	NA
INDEPENDENT BANK	1	\$119,850.00	3.43% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00		NA
MLD MORTGAGE, INC	1	\$296,000.00	8.46% 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79% 0 \$0.00	NA
	25	\$3,498,070.91	100% 0 \$0.00	(
	1			NA
	1			NA
	1			NA
	l			NA
	1			NA
	1			NA
	1	\$150,000.00	2.15%0\$0.00	NA
AMERICAN FUNDING	2	\$397,500.00	5.7% 0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC AMERISAVE MORTGAGE CORPORATION BUSEY BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CREDIT UNION FINANCIAL SERVICES, LLC CREDIT UNION WEST CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORPORATION GREAT BASIN FEDERAL CREDIT UNION INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERIWEST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. LLC ALPINE BANK & TRUST CO AMERICAN EQUITY MORTGAGE, INC ALPINE BANK & TRUST CO AMERICAN EQUITY MORTGAGE, INC BANK MUTUAL BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW	MIDWEST COMMUNITY FEDERAL CREDIT UNION1REGIONS BANK DBA REGIONS MORTGAGE2SUNCOAST SCHOOLS FEDERAL CREDIT UNION1WRIGHT-PATT CREDIT UNION, INC2AMERISAVE MORTGAGE CORPORATION1BUSEY BANK1COLE TAYLOR BANK3CONSUMERS CREDIT UNION1CREDIT UNION FINANCIAL SERVICES, LLC1CREDIT UNION WEST1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1DESERT SCHOOLS FEDERAL CREDIT UNION2FREEDOM MORTGAGE CORPORATION2GREAT BASIN FEDERAL CREDIT UNION1INDEPENDENT BANK1INDEPENDENT BANK1KINECTA FEDERAL CREDIT UNION1MEMBER FIRST MORTGAGE COMPANY,LLC1MENBER FIRST MORTGAGE, INC1MASA FEDERAL CREDIT UNION1NASA FEDERAL CREDIT UNION1NASA FEDERAL CREDIT UNION1NEW PENN FINANCIAL, LLC2PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1NEW PENN FINANCIAL, LLC2PROSPECT MORTGAGE CO. OF N.J., INC1ALPINE BANK & TRUST CO1AMERICAN EQUITY MORTGAGE, INC1ALPINE BANK & TRUST CO1ANK OF ENGLAND1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1BANK MUTUAL1AURORA FINANCIAL GROUP, INC1	MIDWEST COMMUNITY FEDERAL CREDIT UNION1\$68,195.17REGIONS BANK DBA REGIONS MORTGAGE2\$262,108.07SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$146,220.00WRIGHT-PATT CREDIT UNION, INC2\$197,868.09WRIGHT-PATT CREDIT UNION, INC2\$197,868.09AMERISA VE MORTGAGE CORPORATION1\$204,141.14BUSEY BANK1\$204,141.14BUSEY BANK1\$210,088.82COLE TAYLOR BANK3\$260,976.76CONSUMERS CREDIT UNION1\$112,0300.00CREDIT UNION FINANCIAL SERVICES, LLC1\$124,952.92CREDIT UNION WEST1\$125,600.00CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$125,600.00DESERT SCHOOLS FEDERAL CREDIT UNION2\$295,810.00GREAT BASIN FEDERAL CREDIT UNION1\$119,955.89INDEPENDENT BANK1\$119,850.00INDEPENDENT BANK1\$119,850.00MLD MORTGAGE, INC1\$108,570.80INDEPENDENT BANK1\$119,850.00MLD MORTGAGE, INC1\$121,300.00MLD MORTGAGE, INC1\$168,300.00MLD MORTGAGE, INC1\$168,300.00MLD MORTGAGE CO. OF N.J., INC1\$168,300.00MLIMITED LIABILITY COMPANY1\$168,300.00IST 2ND MORTGAGE CO. OF N.J., INC1\$168,300.00ALIVITED BANK & TRUST CO1\$40,600.00ALIVITED BANK & TRUST CO1\$40,600.00ALIVITED BANK & TRUST	MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$68,195.17         2.56%         0         \$0.00           REGIONS BANK DBA REGIONS MORTGAGE         2         \$262,108.07         9.84%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$146,220.00         5.49%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         2         \$197,868.09         7.43%         0         \$0.00           AMERISA VE MORTGAGE CORPORATION         1         \$2204,141.14         5.84%         0         \$0.00           BUSEY BANK         1         \$210,088.82         6.01%         0         \$0.00           CORPORATION         1         \$120,300.00         3.44%         \$0.00           COLE TAYLOR BANK         3         \$260,976.76         7.46%         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$124,952.92         3.57%         \$0.00           CWEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$85,550.00         2.45%         \$0.00           CU MEMBERS MORTGAGE CORPORATION         2         \$218,146.42         6.24%         \$0.00           GREAT BASIN FEDERAL CREDIT UNION         1         \$116,574.83         3.1%         \$0.00

	<b></b>		<b></b>		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0 \$0.00	Ν
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0 \$0.00	Ν
COBALT MORTGAGE, INC	1	\$315,000.00	4.52%	0 \$0.00	N
COLE TAYLOR BANK	1	\$89,308.37	1.28%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0 \$0.00	Ν
FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0 \$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00	0.82%	0 \$0.00	ľ
HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	0 \$0.00	1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0 \$0.00	1
INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0 \$0.00	I
JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%		l
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00		0 \$0.00	]
MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0 \$0.00	]
NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0 \$0.00	]
NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0 \$0.00	l
NEW PENN FINANCIAL, LLC	1	\$287,315.64			]
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44		0 \$0.00	]
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0 \$0.00	I
PBC CREDIT UNION	1	\$87,937.51	1.26%	0 \$0.00	l
RESMAC INC	1	\$186,500.00	2.67%	0 \$0.00	]
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0 \$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04%	0 \$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0 \$0.00	]
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0 \$0.00	l
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01		0 \$0.00	]
WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00		0 \$0.00	l
	43	\$6,974,147.92	1000	0 \$0.00	

					<u> </u>
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72% 0 \$0.00	NA
	CASHCALL, INC	1	\$289,267.46	10.86% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77% 0 \$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44% 0 \$0.00	NA
	ONEWEST BANK, FSB	3	\$318,183.33	11.95% 0 \$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13% 0 \$0.00	NA
Total		17	\$2,662,533.38	100% 0\$0.00	(
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54% 0 \$0.00	NA
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$218,554.16	7.38% 0 \$0.00	NA
Fotal		15	\$2,963,760.72	100% 0 \$0.00	
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$323,505.00	15.28% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54% 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85% 0 \$0.00	NA
	RABOBANK, N.A	1	\$88,571.65	4.18% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT LINION	1	\$220,000.00	10.4% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION				
lotal		12	\$2,117,405.98	100% 0 \$0.00	(
<b>Total</b>	AMERICAN BANK & TRUST CO., INC	<b>12</b>	<b>\$2,117,405.98</b> \$97,605.31	100 %         0         \$0.00           2.64 %         0         \$0.00	NA

- 3	5		-		
[	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65% 0 \$0.00	NA
Ī	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$236,814.94	6.41% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52% 0 \$0.00	NA
[	HOOSAC BANK	1	\$108,677.16	2.94% 0 \$0.00	NA
	ILLINI BANK	1	\$136,905.97	3.71% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85% 0 \$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84% 0 \$0.00	NA
Total		35	\$3,694,100.52	100% 0 \$0.00	
3138W9ZN3		1	\$120,685,00	7.95% 0 \$0.00	NI A
5138W9ZN3	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,685.00 \$96,974.21	5.94% 0 \$0.00	NA NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57% 0 \$0.00	NA
ľ	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03% 0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40		NA
-	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04% 0 \$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54% 0 \$0.00	NA
	U. S. BANK N. A	1	\$46,673.87	2.86% 0 \$0.00	NA
Total		16	\$1,631,776.15	100% 0 \$0.00	
21201107700		1	¢100 <b>70</b> 0 04	1.0000 0 40.00	<b>N</b> T 4
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4% 0 \$0.00 33.47% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION COMMUNITY STATE BANK	11 3	\$1,920,460.59 \$191,763.12	3.34% 0 \$0.00	NA NA
-	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06		NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15% 0 \$0.00	NA
Ē	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13% 0 \$0.00	NA
	ILLINI BANK	5	\$519,718.65	9.06% 0 \$0.00	NA
[	KENTLAND BANK	1	\$100,400.00	1.75% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65% 0 \$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85% 0 \$0.00	NA
Total		51	\$5,737,929.56	100% 0 \$0.00	
			·		
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%0\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00	0.11% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	, ,	0.27% 0 \$0.00	NA
<u>⊢</u>	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22% 0 \$0.00	NA
<u>⊢</u>	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,	0.44% 0 \$0.00	NA
	AMERICAN BANK	2		0.28% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	. ,	0.36% 0 \$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28% 0 \$0.00	NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.12% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$649,400.00	0.43% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%0\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16% 0 \$0.00	NA

BANCORPSOUTH BANK	6	\$1,506,525.00	1.01% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$237,000.00	0.16% 0 \$0.00	NA
BANK FORWARD	2	\$327,000.00	0.22% 0 \$0.00	NA
BANK OF FRANKLIN	1	\$175,500.00	0.12% 0 \$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	8	\$1,730,083.99	1.16% 0 \$0.00	NA
STATE BANKING CORP		, ,		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$431,358.48	0.29% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13% 0 \$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.12% 0 \$0.00	NA
BANNER BANK	2	\$400,000.00	0.27% 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$271,000.00	0.18% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$303,892.00	0.2% 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA
BERKSHIRE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4% 0 \$0.00	NA
BETTER BANKS	1	\$256,000.00	0.17% 0 \$0.00	NA
BLACKHAWK BANK	1	\$168,800.00	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39% 0 \$0.00	NA
BROADVIEW MORTGAGE				
CORPORATION	1	\$198,000.00	0.13% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	7	\$2,073,550.00	1.38% 0 \$0.00	NA
AMERICAN FUNDING		+_,,		
BROKER SOLUTIONS, INC., DBA	1	\$337,500.00	0.23% 0 \$0.00	NA
PERFORMANCE HOME LOANS	1	¢240,600,00	0.1700 000	NT A
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$170,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14% 0 \$0.00	NA
CASHCALL, INC	10	\$2,996,800.00	2%0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22% 0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
CENTRAL BANK CENTURY LENDING COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42% 0 \$0.00	N/
CHL MORTGAGE COMPANY		\$185,900.00	0.12% 0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	2	\$183,900.00	0.28% 0 \$0.00	N/
CITIZENS BANK OF ROGERSVILLE	ے 1	\$182,900.00	0.12% 0 \$0.00	N/
			0.12% 0 \$0.00	
CITIZENS COMMUNITY BANK		\$190,000.00	0.13%030.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44% 0 \$0.00 0.12% 0 \$0.00	NA
				_

CITY STATE BANK, AN IOWA BANKING CORPORATION					<u> </u>
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0\$0.00	Ν
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15% (	D\$0.00	Ν
COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94%	0\$0.00	١
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53			
COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1%	0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00		+	1
COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00			
CONSUMERS CREDIT UNION	2	\$388,000.00			]
CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00			1
CORTRUST MORTGAGE, INC	1	\$315,760.00			1
COUNTY BANK	1	\$171,000.00			1
COVANTAGE CREDIT UNION	1	\$192,000.00			1
CU MORTGAGE DIRECT, LLC	1	\$188,000.00			1
CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	)\$0.00	]
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00	0.12%	0\$0.00	l
DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	3\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00			]
DFCU FINANCIAL	4	\$1,042,000.00		0 \$0.00	
DIME BANK	1	\$416,000.00	0.28%	J <b>\$0.00</b>	]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00			
DUPAGE CREDIT UNION	2	\$634,400.00			
EASTWOOD BANK	1	\$417,000.00			
ENT FEDERAL CREDIT UNION	1	\$159,375.00			
ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21%	)\$0.00	]
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89		+	
EVOLVE BANK & TRUST	1	\$220,000.00			
EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00			
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	)\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18% (	) \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	3\$0.00	

FARMINGTON BANK	1	\$176,500.00	0.12% 0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$235,075.89	0.16% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$358,000.00	0.24% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$385,000.00	0.26% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$628,750.00	0.42% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$247,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$175,000.00	0.12% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$546,500.00	0.36% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15% 0 \$0.00	NA

FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11% 0 \$0.00	NA
 FREMONT BANK	10	\$2,097,785.37	1.4% 0 \$0.00	NA
 FULTON BANK OF NEW JERSEY	10	\$217,500.00	0.15% 0 \$0.00	NA
 FULTON BANK OF NEW JEKSET	3	\$600,920.00	0.4% 0 \$0.00	NA
 GALENA STATE BANK AND TRUST	5	\$000,920.00		INA
COMPANY	1	\$155,000.00	0.1%0\$0.00	NA
 GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
 GMFS LLC	4	\$781,520.00	0.52% 0 \$0.00	NA
 GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11% 0 \$0.00	NA
 GRAND BANK	1	\$270,848.85	0.18% 0 \$0.00	NA
 GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12% 0 \$0.00	NA
 GREAT WESTERN BANK	1	\$241,000.00	0.16% 0 \$0.00	NA
 GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA
 GSB MORTGAGE, INC	1	\$175,000.00	0.12% 0 \$0.00	NA
 GUARDIAN CREDIT UNION	1	\$174,300.00	0.12% 0 \$0.00	NA
GUARDIAN ORTGAGE COMPANY, INC	2	\$481,524.66	0.32% 0 \$0.00	NA
 GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46% 0 \$0.00	NA
 HANTZ BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
 HARBORONE BANK	2	\$190,000.00	0.33% 0 \$0.00	NA
 HAWAII NATIONAL BANK		\$169,676.92	0.11% 0 \$0.00	NA
 HELENA COMMUNITY CREDIT UNION	1	\$109,070.92 \$232,000.00	0.15% 0 \$0.00	NA
 HERGET BANK, NATIONAL		\$232,000.00	0.13%0\$0.00	INA
ASSOCIATION	1	\$222,300.00	0.15% 0 \$0.00	NA
 HNB NATIONAL BANK	1	\$222,300.00	0.15% 0 \$0.00	NA
 HOME BANK	1	\$380,113.44	0.25% 0 \$0.00	NA
 HOME FEDERAL BANK	3	\$670,311.25	0.45% 0 \$0.00	NA
 HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA			0.14% 0 \$0.00	
CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%0\$0.00	NA
 HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$1,278,554.51	0.85% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22% 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11% 0 \$0.00	NA
IXONIA BANK	1	\$155,000.00	0.1% 0 \$0.00	NA
CORPORATION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.15% 0 \$0.00 0.11% 0 \$0.00	N.

	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12% 0 \$0.00	NAC
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1% 0 \$0.00	NAC
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28% 0 \$0.00	NAC
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NAC
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NAC
	LEADER BANK N.A	2	\$724,000.00	0.48% 0 \$0.00	NAC
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1% 0 \$0.00	NAC
	LIBERTY BANK	4	\$948,680.63	0.63% 0 \$0.00	NAC
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59% 0 \$0.00	NAC
	LONGVIEW STATE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14% 0 \$0.00	NAC
	LUANA SAVINGS BANK	2	\$355,000.00	0.24% 0 \$0.00	NAC
	MACATAWA BANK	1	\$188,000.00	0.13% 0 \$0.00	NAC
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11% 0 \$0.00	NAC
	MAGNA BANK	1	\$155,250.00	0.1% 0 \$0.00	NAC
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11% 0 \$0.00	NAC
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25% 0 \$0.00	NAC
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15% 0 \$0.00	NAC
	MERCHANTS BANK, NATIONAL	1	\$174,781.39	0.12% 0 \$0.00	NAC
	ASSOCIATION				
	METCALF BANK	1	\$179,900.00	0.12% 0 \$0.00	NAC
	METRO CREDIT UNION	2	\$420,000.00	0.28% 0 \$0.00	NAC
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21% 0 \$0.00	NAC
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16% 0 \$0.00	NAC
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19% 0 \$0.00	NAC
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13% 0 \$0.00	NAO
	MLD MORTGAGE, INC	1	\$266,000.00	0.18% 0 \$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28% 0 \$0.00	NAC
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%0\$0.00	NA
	MORTGAGE NOW INC	1	\$231,500.00	0.15% 0 \$0.00	NAC
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26% 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NAO
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15% 0 \$0.00	NAC
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24% 0 \$0.00	NA
	NCB, FSB	1	\$164,000.00	0.11% 0 \$0.00	NAC
L			,,		

1						1
	NETWORK FUNDING, L.P	1	\$203,600.00	0.14%		
	NEWTOWN SAVINGS BANK	1	\$304,000.00		) \$0.00	
	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32%	) \$0.00	NA
	NUVISION FCU	2	\$328,000.00	0.22%	) \$0.00	NA
	OLD SECOND NATIONAL BANK, A	1	\$164,000.00	0.11%	00.02	NA
	NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1170	σφ0.00	
	PACIFIC TRUST BANK DBA MISSION	1	\$161,321.30	0.11%	0 \$0 00	NA
	HILLS MORTGAGE BANKERS	1	¢101,521.50	0.1170	φ0.00	1 11 1
	PACIFIC TRUST BANK, A FEDERALLY	1	\$497,787.37	0.33%	0 \$0 00	NA
	CHARTERED SAVINGS BANK	-	<i><i><i>q</i> () (</i>, <i>i</i>) <i>(</i>, <i>i</i>) <i>(i</i>) </i>	0.000 /0	φ0100	
	PARAMOUNT RESIDENTIAL	1	\$368,000.00	0.25%	) \$0.00	NA
	MORTGAGE GROUP, INC	-				
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%		NA
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	) \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,800.00	0.11%	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$658,703.94	0.44%(	) \$0.00	NA
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	) \$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1		0.100		
	ALBANS	1	\$180,000.00	0.12%	)\$0.00	NA
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	) \$0.00	NA
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	7	\$1,825,250.00	1.22%	) \$0.00	NA
	CORPORATION					
	PIONEER BANK	1	\$151,900.00	0.1%	) \$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00		) \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12%		NA
	PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15%		NA
	PMAC LENDING SERVICES, INC	1	\$196,166.26	0.13%		
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3%	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35% (	\$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.12%	\$0.00	NA
	PURDUE FEDERAL CU	3	\$558,950.00	0.37% (	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,078,250.00	0.72%	)\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,					
	INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	)\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,					
	INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	)\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	) \$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	0.14%		NA
	RENASANT BANK	3	\$614,480.00	0.41%		NA
	ROBINS FEDERAL CREDIT UNION	1	\$156,840.15		) \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%		NA

	r r			
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68% 0 \$0.00	NA
ROYAL BANK	1	\$320,000.00	0.21% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$379,500.00	0.25% 0 \$0.00	NA
RUSHMORE	5	\$1,085,750.00	0.73% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$186,000.00	0.12% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1% 0 \$0.00	NA
SCBT	1	\$398,324.18	0.27% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11% 0 \$0.00	NA
SFMC, LP	1	\$325,500.00	0.22% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$315,500.00	0.21% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25% 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$247,200.00	0.17% 0 \$0.00	NA
SHORE MORTGAGE	2	\$465,977.00	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,354,300.00	0.9% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$400,000.00	0.27% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1% 0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$343,600.00	0.23% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.00	NA
ST.MARY'S BANK	2	\$423,000.00	0.28% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12% 0 \$0.00	NA
STANFORD FCU	1	\$350,000.00	0.23% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11% 0 \$0.00	NA
STEARNS LENDING INC	20	\$5,359,919.15	3.58% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$385,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11% 0 \$0.00	NA

SUMMIT CREDIT UNION	4	\$928,150.00	0.62% 0 \$0.00	NA
 SUMMIT FUNDING, INC	1	\$334,000.00	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3% 0 \$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40		
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$198,444.47	0.13% 0 \$0.00	
TWO RIVERS BANK	1	\$206,000.00		1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	3	\$635,300.00	0.42% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$182,500.00	0.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52% 0 \$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$269,255.62	0.18% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$339,200.00	0.23% 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79% 0 \$0.00	NA

0 0					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$159,329.67	0.11% 0 \$0.00	NA
L	WEBSTER BANK, N.A	3	\$807,497.03	0.54% 0 \$0.00	NA
L	WEOKIE CREDIT UNION	1	\$169,575.00	0.11% 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3% 0 \$0.00	NA
L	WESTERN BANCORP	1	\$624,000.00	0.42% 0 \$0.00	NA
L	WESTERRA CREDIT UNION	1	\$156,375.00	0.1% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11% 0 \$0.00	NA
	Unavailable	1	\$400,000.00	0.3% 0 \$0.00	NA
Total		628	\$149,747,161.84	100% 0 \$0.00	(
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15% 0 \$0.00	NA
F	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15% 0 \$0.00	NA
L	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09% 0 \$0.00	NA
L	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27% 0 \$0.00	NA
L	ADVANTAGE BANK	3	\$187,900.00	0.36% 0 \$0.00	NA
L	AFFILIATED BANK	3	\$195,875.00	0.37% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08% 0 \$0.00	NA
L	ALLIANCE BANK	2	\$68,807.00	0.13% 0 \$0.00	NA
L	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66% 0 \$0.00	NA
	AMERICAN BANK	1	\$51,239.47	0.1% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39% 0 \$0.00	NA
L	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$516,000.00	0.98% 0 \$0.00	NA

_			-		
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7% 0 \$0.00	NA
	AMERIHOME MORTGAGE				
	CORPORATION	1	\$52,900.00	0.1%0\$0.00	NA
	ANCHORBANK, FSB	3	\$247,500.00	0.47% 0 \$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16% 0 \$0.00	1
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14% 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,	(			
	LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%0\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$64,450.00	0.12% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	7	¢267.029.12	0.7% 0 \$0.00	
	ASSOCIATION	/	\$367,938.13	0.7%0\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	2	\$110,320.00	0.21% 0 \$0.00	NA
	LLC	2	\$110,520.00		
	AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14% 0 \$0.00	
	AUBURNBANK	1	\$44,500.00	0.08% 0 \$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07% 0 \$0.00	NA
	BANCFIRST	2	\$98,500.00	0.19% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26% 0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$776,364.63	1.47% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.15% 0 \$0.00	NA
	STATE OF IOWA				
	BANK MUTUAL	1	\$64,750.00	0.12% 0 \$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND		<b>*</b> 40,000,00		
	EXISTING UNDER THE LAWS OF THE	1	\$48,000.00	0.09% 0 \$0.00	NA
	STATE OF NEBRASKA	1	¢24 400 00	0.0500 00000	
	BANK OF ENGLAND	1	\$24,400.00	0.05% 0 \$0.00	
	BANK OF FARMINGTON	1	\$78,400.00	11	
	BANK OF OAKFIELD	1	\$60,000.00		
	BANK OF SPRINGFIELD	1	\$50,400.00	0.1% 0 \$0.00	1
	BANK OF THAYER, ISAOA	1	\$64,800.00	0.12% 0 \$0.00	hh
	BANK OF THE CASCADES	2	\$98,319.01		
	BANKERS TRUST COMPANY	2	\$114,753.69	0.22% 0 \$0.00	1 1
	BANKERS' BANK	2	\$141,100.00	0.27% 0 \$0.00	
	BANKFINANCIAL,F.S.B	1	\$66,300.00	0.13% 0 \$0.00	hh
	BANNER BANK	2	\$164,000.00	0.31% 0 \$0.00	
	BENTON STATE BANK	1	\$51,200.00	0.1% 0 \$0.00	
	BESSER CREDIT UNION	1	\$37,500.00	0.07% 0 \$0.00	1 1
	BLACKHAWK BANK	1	\$53,350.00	0.1% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA
	UNION BLOOMFIELD STATE BANK	1	\$50,000.00	0.09% 0 \$0.00	NA
		1	\$30,000.00	0.15% 0 \$0.00	
L	BLUELEAF LENDING, LLC	1	<i><b>Ф00,200.00</b></i>	0.13%050.00	NA

BNA BANK	1	\$53,000.00	0.1% 0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$83,500.00	0.16% 0 \$0.00	NA
BREMER BANK NATIONAL	1	\$55,000.00	0.1%0\$0.00	NA
ASSOCIATION	1	\$55,000.00	0.170 00.00	
BROKER SOLUTIONS INC. DBA NEW	6	\$407,918.00	0.77% 0 \$0.00	NA
AMERICAN FUNDING				
CALIBER HOME LOANS, INC	1	\$70,740.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,000.00	0.16% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	2	¢229.000.00	0.4200 0 00	NTA (
CASHCALL, INC	3	\$228,000.00	0.43% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17% 0 \$0.00	NA
CENTRAL BANK	4	\$224,400.00	0.43% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY				
CREDIT UNION	2	\$107,040.00	0.2% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY	+ +			
CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00	NA
CENTREBANK	2	\$70,750.00	0.13% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14% 0 \$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$257,300.00	0.49% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14% 0 \$0.00	NA
CHEMICAL BANK	2	\$147,964.47	0.28% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1% 0 \$0.00	NA
CITIZENS BANK	2	\$58,000.00	0.11% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$52,780.20		NA
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$90,000.00	0.17% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK	1	¢70,000,00	0.1200 0.00	
RAPIDS	1	\$70,000.00	0.13% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$109,363.54	0.21% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST				
COMPANY, ORGANIZED AND	1	\$80,000.00	0.15% 0 \$0.00	NA
EXISTING UNDER THE LAWS OF THE	1	\$00,000.00	0.12 /0 0 00.00	1.11
STATE OF IOWA				
CMG MORTGAGE, INC. DBA CMG	6	\$411,381.00	0.78% 0 \$0.00	NA
FINANCIA COASTUULS EEDERAL CREDIT UNION	1	¢60 400 00	0.1207 0 00.00	NT A
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13% 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$63,200.00	0.12% 0 \$0.00	NA
	2	\$140,993.42	0.27% 0 \$0.00	NA (

Ĩ	COLONIAL NATIONAL MODICACE A	1 1	,	1 1	1 1	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1				
	COLONIAL SAVINGS, F.A		\$47,690.33	0.09%0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00			NA
	COMMERCIAL BANK OF TEXAS, N.A		\$63,750.00	0.12%0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION		\$23,750.00			NA
	COMMUNITY TRUST BANK	4	\$187,560.79			NA
	COMMUNITY TRUST BANK					
	CORPORATION	5	\$279,981.00	0.53%0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$71,900.00			NA
	CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00		\$0.00	NA
	CORNERSTONE BANK	2	\$111,200.00	0.21%0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$54,150.00		_	NA
	CREDIT UNION OF DODGE CITY	3	\$174,800.00			NA
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13% 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13% 0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00			NA
	DAS ACQUISITION COMPANY LLC	2	\$134,100.00	1		NA
	DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00			NA
	DFCU FINANCIAL	1	\$60,000.00			NA
	DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00			NA
	DORT FEDERAL CREDIT UNION	1	\$58,300.00			NA
	EECU	1	\$55,000.00			NA
	ELEVATIONS CREDIT UNION	1	\$51,000.00			NA
	EMPIRE BANK	1	\$84,800.00	0.16% 0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00			NA
	EQUISHARE CREDIT UNION	1	\$77,000.00	1	1	NA
	EQUITY RESOURCES, INC	1	\$50,000.00		1 1	NA
	ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00			NA
	EVOLVE BANK & TRUST	1	\$80,169.53			NA
	EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00			NA
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11% 0	\$0.00	NA

				1 1	
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14% (	\$0.00	NA
FAA CREDIT UNION	1	\$58,000.00	0.11%(	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24% (	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37% (	\$0.00	NA
FARMERS STATE BANK	2	\$160,300.00	0.3%	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08% (	\$0.00	NA
FARMINGTON BANK	1	\$63,000.00	0.12%		NA
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%		NA
FIDELITY BANK	1	\$49,792.64	0.09%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12% (	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09% (	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09% (	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14% (	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16% (	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%		NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00			NA
FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%		NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%		NA
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31% (	\$0.00	NA
FIRST FEDERAL BANK	3	\$192,750.00	0.37% (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06% (	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	\$0.00	NA
	-	•		-	

FIRST MIDWEST BANK	4	\$241,600.00	0.46% 0 \$0.00	NA
 FIRST MORTGAGE COMPANY OF	1	\$65,000.00	0.12% 0 \$0.00	NA
IDAHO LLC	1			
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15% 0 \$0.00	NA
 FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11% 0 \$0.00	NA
	6	\$445,000,00	0.84% 0 \$0.00	NT A
 FIRST NIAGARA BANK, N.A	6	\$445,000.00	0.84%0\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%0\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$39,950.00	0.08% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32% 0 \$0.00	NA
FIRSTBANK	1	\$80,000.00	0.15% 0 \$0.00	NA
 FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59% 0 \$0.00	NA
 FIRSTRUST BANK	1	\$76,500.00	0.15% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA	1	\$79,661.74	0.15% 0 \$0.00	NA
 CORPORATION				
 FLANAGAN STATE BANK	1	\$50,000.00	0.09% 0 \$0.00	NA
 FLORIDA CREDIT UNION	1	\$54,000.00	0.1% 0 \$0.00	NA
 FORUM CREDIT UNION	1	\$70,960.47	0.13% 0 \$0.00	NA
 FORWARD FINANCIAL BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
 FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15% 0 \$0.00	NA
 FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11% 0 \$0.00	NA
FULTON BANK, N.A	2	\$119,600.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16% 0 \$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08% 0 \$0.00	NA
GMFS LLC	4	\$290,000.00	0.55% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$60,000.00	0.11% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11% 0 \$0.00	NA
GREAT SOUTHERN BANK	2	\$113,500.00	0.22% 0 \$0.00	NA

	GREAT WESTERN BANK	6	\$281,075.00	0.53% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13% 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75% 0 \$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81% 0 \$0.00	NA
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14% 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18% 0 \$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08% 0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$82,500.00	0.16% 0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11% 0 \$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$67,600.00		NA
	HONOR BANK	1	\$72,600.00	0.14% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$60,700.00	0.12% 0 \$0.00	NA
	HORIZON BANK, N.A	4	\$193,700.00	0.37% 0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$81,552.50	0.15% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63% 0 \$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00		NA
	INDEPENDENT BANK	4	\$225,745.00	0.43% 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23% 0 \$0.00	NA
	IOWA STATE BANK	2	\$122,800.00	0.23% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14% 0 \$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA

-					
	LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12% 0 \$0.00	NA
	LAKE STATE CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29% 0 \$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12% 0 \$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00		NA
	LIBERTY BANK	2	\$138,000.00	0.26% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00		NA
	LINCOLN SAVINGS BANK	5	\$347,785.78	0.66% 0 \$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$67,000.00	0.13% 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$60,000.00	0.11% 0 \$0.00	NA
	MAGNA BANK	1	\$50,000.00	0.09% 0 \$0.00	NA
	MARINE BANK	1	\$26,250.00	0.05% 0 \$0.00	NA
	MARINE CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11% 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00		NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09% 0 \$0.00	NA
	MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07% 0 \$0.00	NA
	MCCLAIN BANK	1	\$76,000.00		NA
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11% 0 \$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15% 0 \$0.00	NA
	MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13% 0 \$0.00	NA
	MICHIGAN MUTUAL INC	3	\$192,800.00	0.37% 0 \$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA
	MID AMERICA MORTGAGE	5	\$287,140.00	0.54% 0 \$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29% 0 \$0.00	NA
I	MIDLAND STATES BANK	3	\$179,600.00	0.34% 0 \$0.00	NA

-						
MII	DWEST BANK N.A	1	\$79,000.00	0.15% 0	\$0.00	NA
	DWEST COMMUNITY FEDERAL EDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA
MII	DWEST LOAN SERVICES, INC	3	\$170,472.70	0.32% 0	\$0.00	NA
MIS	SOURI CREDIT UNION	1	\$25,000.00	0.05%0	\$0.00	NA
ML	S MORTGAGE LENDING SOLUTIONS	1	\$84,000.00	0.16% 0	\$0.00	NA
МО	RTGAGE 1, INCORPORATED	1	\$80,000.00	0.15% 0	\$0.00	NA
МО	RTGAGE CENTER, LLC	9	\$523,620.00	0.99% 0	\$0.00	NA
МО	RTGAGE CLEARING CORP	2	\$115,400.00	0.22% 0	\$0.00	NA
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$75,000.00	0.14% 0	\$0.00	NA
МО	UNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15% 0	\$0.00	NA
	UNTAIN LAUREL FEDERAL CREDIT ION	1	\$29,800.00	0.06% 0	\$0.00	NA
MO	UNTAIN WEST FINANCIAL,INC	1	\$81,000.00	0.15% 0	\$0.00	NA
MO	UNTIAN WEST FINANCIAL,INC	1	\$78,000.00	0.15% 0	\$0.00	NA
MU BAI	NICIPAL TRUST AND SAVINGS NK	1	\$44,000.00	0.08% 0	\$0.00	NA
MU	TUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11% 0	\$0.00	NA
	NTAHALA BANK & TRUST MPANY	1	\$71,300.00	0.14% 0	\$0.00	NA
NA	TIONAL BANK OF COMMERCE	1	\$68,000.00	0.13% 0	\$0.00	NA
	ΓΙΟΝΑL EXCHANGE BANK AND JST	4	\$219,740.00	0.42% 0	\$0.00	NA
	ΓΙΟΝWIDE ADVANTAGE RTGAGE COMPANY	6	\$344,380.00	0.65% 0	\$0.00	NA
NC	B, FSB	1	\$30,000.00	0.06% 0	\$0.00	NA
NEI	BRASKALAND NATIONAL BANK	1	\$63,920.00	0.12% 0	\$0.00	NA
NE	ΓWORK FUNDING, L.P	3	\$200,000.00	0.38% 0	\$0.00	NA
NE	W PENN FINANCIAL, LLC	1	\$64,542.02	0.12% 0	\$0.00	NA
NO	RTHVIEW BANK	1	\$76,000.00	0.14% 0	\$0.00	NA
	RTHWEST COMMUNITY CREDIT ION	1	\$84,240.00	0.16% 0	\$0.00	NA
NO	RTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1%0	\$0.00	NA
NO	RTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28% 0	\$0.00	NA
CO	VA FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORATION	2	\$105,416.92	0.2%0	\$0.00	NA
NU	MARK CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA
	D SECOND NATIONAL BANK, A FIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15% 0	\$0.00	NA
OM	NIAMERICAN BANK	4	\$277,695.65	0.53%0	\$0.00	NA
ON	E NEVADA CREDIT UNION	1	\$46,600.00	0.09%0	\$0.00	NA
OR	ENTAL BANK	2	\$127,972.48	0.24%0	\$0.00	NA
	CIFIC CREST FEDERAL CREDIT ION	1	\$64,500.00	0.12% 0	\$0.00	NA
UN	IUN		,			

COMPANY	-					
PALMYRA STATE BANK         1         \$30,000.00         0.06%         080.00         NAC           PAPER CITY SAVINGS ASSOCIATION         1         \$74,800.00         0.14%         080.00         NAC           PARAMOUNT RESIDENTIAL         2         \$162,250.00         0.31%         080.00         NAC           PARAMOUNT RESIDENTIAL         2         \$153,000.00         0.29%         080.00         NAC           PATELCO CREDIT UNION         1         \$76,500.00         0.15%         080.00         NAC           PEONES BANK AND TRUST         1         \$77,500.00         0.15%         080.00         NAC           PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.08%         080.00         NAC           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.05%         080.00         NAC           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.13%         080.00         NAC           PETEFISH, SKILES & C.O. BANK         2         \$45,771.97         0.09%         080.00         NAC           PINNACLE BANK OF SC         1         \$66,000.00         0.13%         080.00         NAC           PINNACLE BANK         1         \$54,400.00         0.16% <td></td> <td>CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY</td> <td>2</td> <td>\$149,499.30</td> <td>0.28% 0 \$0.00</td> <td>NAO</td>		CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$149,499.30	0.28% 0 \$0.00	NAO
PAPER CITY SAVINGS ASSOCIATION         1         \$74,800.00         0.14%         0\$0.00         NA           PARAMOUNT EQUITY MORTGAGE LLC         2         \$162,250.00         0.31%         0\$0.00         NA           PARAMOUNT RESIDENTIAL         2         \$153,000.00         0.29%         0\$0.00         NA           MORTGAGE GROUP, INC         2         \$153,000.00         0.15%         0\$0.00         NA           PATELCO CREDIT UNION         1         \$76,500.00         0.15%         0\$0.00         NA           NC         I         \$73,400.00         0.14%         0\$0.00         NA           PEOPLES BANK AND TRUST         1         \$77,500.00         0.15%         0\$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$57,000.00         0.16%         0\$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.13%         0\$0.00         NA           PINNACLE BANK         1         \$66,000.00         0.13%         0\$0.00         NA           PINNACLE BANK         1         \$54,771.97         0.09%         0\$0.00         NA           CORPORATION         1         \$587,300.00         0.14%         0\$0.00         NA			1	\$30,000,00	0.06%.0\$0.00	NAC
PARAMOUNT EQUITY MORTGAGE LLC         2         \$162,250,00         0.31%         0.80,00         NA           PARAMOUNT RESIDENTIAL         2         \$153,000,00         0.29%         0.80,00         NA           MORTGAGE GROUP, INC         2         \$153,000,00         0.29%         0.80,00         NA           PATELCO CREDIT UNION         1         \$76,500,00         0.15%         0.80,00         NA           INC         1         \$77,400,00         0.14%         0.80,00         NA           PEOPLES BANK AND TRUST         1         \$77,500,00         0.15%         0.80,00         NA           PEOPLES BANK AND TRUST         1         \$57,000,00         0.14%         0.80,00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$52,000,00         0.05%         0.80,00         NA           PINNACLE BANK         1         \$66,000,00         0.13%         0.80,00         NA           PINNACLE BANK         1         \$67,000,00         0.13%         0.80,00         NA           PINNACLE BANK         1         \$587,300,00         1.11%         0.80,00         NA           PINNACLE BANK         1         \$54,400,00         0.13%         0.80,00         NA			1			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         2         \$153,000.00         0.29%         \$0.00         NA           PATELCO CREDIT UNION         1         \$76,500.00         0.15%         \$050.00         NA           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$77,500.00         0.15%         \$050.00         NA           PEOPLES BANK, AND TRUST         1         \$77,500.00         0.15%         \$050.00         NA           PEOPLES BANK, ASTATE BANK         1         \$41,500.00         0.05%         \$050.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.01%         \$050.00         NA           PEOPLES STATE BANK         1         \$66,000.00         0.13%         \$050.00         NA           PEOPLES STATE BANK         1         \$66,000.00         0.13%         \$00.00         NA           PINNACLE BANK         1         \$66,000.00         0.13%         \$00.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11%         \$050.00         NA           PINNACLE BANK         1         \$54,400.00         0.14%         \$050.00         NA           CORPORATION, AN ILLINOIS         1         \$82,100.00         0.14			1			
MORTGAGE GROUP, INC         2         \$153,000.00         0.29% 050.00         NAA           PATELCO CREDIT UNION         1         \$76,500.00         0.15% 0         \$0.00         NAA           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$73,400.00         0.14% 0         \$0.00         NAA           PEOPLE'S BANK AND TRUST         1         \$77,500.00         0.15% 0         \$0.00         NAA           PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.03% 0         \$0.00         NAA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.11% 0         \$0.00         NAA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.13% 0         \$0.00         NAA           PEOPLES STATE BANK OF SC         1         \$66,000.00         0.13% 0         \$0.00         NAA           PINNACLE BANK         1         \$66,000.00         0.13% 0         \$0.00         NAA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11% 0         \$0.00         NAA           PLATINUM HOME MORTGAGE         1         \$44,000.00         0.16% 0         \$0.00         NAA           CORPORATION         1         \$45,750.00         0.16% 0			2	\$102,230.00		NAU
PATELCO CREDIT UNION         1         \$76,500.00         0.15% 0         \$0.00         NA           PENNSYLVANIA EQUITY RESOURCES. INC         1         \$73,400.00         0.14% 0         \$0.00         NA           PEOPLE'S BANK AND TRUST         1         \$77,500.00         0.15% 0         \$0.00         NA           PEOPLES BANK, ASTATE BANK         1         \$517,000.00         0.15% 0         \$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.03% 0         \$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.13% 0         \$0.00         NA           PINNACLE BANK         1         \$66,000.00         0.13% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$67,000.00         0.13% 0         \$0.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11% 0         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.16% 0         \$0.00         NA           CORPORATION         1         \$54,400.00         0.16% 0         \$0.00         NA           PLAZA HOME MORTGAGE INC         \$298,450.00         0.57% 0         \$0.00 </td <td></td> <td></td> <td>2</td> <td>\$153,000.00</td> <td>0.29% 0 \$0.00</td> <td>NA</td>			2	\$153,000.00	0.29% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC         1         \$73,400.00         0.14%         0         0.00         NA           PEOPLES BANK AND TRUST         1         \$77,500.00         0.15%         0         0.00         NA           PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.08%         0         0.00         NA           PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.01%         0         0.00%         0         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.05%         0         0.04           PINNACLE BANK         1         \$66,000.00         0.13%         0         0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$67,000.00         0.13%         0         0.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11%         0         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.16%         0         \$0.00         NA           CORPORATION         1         \$54,400.00         0.16%         \$0.00         NA           CORPORATION         1         \$54,000.00         0.57%         \$0.00         NA			1	\$76,500,00	0.15% 0 \$0.00	NAC
INC         1         \$7,5,400.00         0.14%         0,50.00         NAA           PEOPLES BANK AND TRUST         1         \$77,500.00         0.15%         0,50.00         NAA           PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.05%         0,50.00         NAA           PEOPLES NEIGHBORHODD BANK         1         \$57,000.00         0.11%         0,50.00         NAA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.05%         0,50.00         NAA           PEOPLES STATE BANK OF BLOOMER         1         \$66,000.00         0.13%         0,50.00         NAA           PEOPLES ANK         1         \$66,000.00         0.13%         0,50.00         NAA           PINNACLE BANK         1         \$66,000.00         0.13%         0,50.00         NAA           PINNACLE CAPITAL MORTGAGE         1         \$67,000.00         0.14%         0,50.00         NAA           CORPORATION         1         \$587,300.00         1.11%         0,50.00         NAA           PLATINUM HOME MORTGAGE         1         \$54,400.00         0.14%         0,50.00         NAA           CORPORATION         1         \$54,400.00         0.14%         0,50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.08% 0 \$0.00         NA           PEOPLES NEIGHBORHOOD BANK         1         \$57,000.00         0.11% 0 \$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.05% 0 \$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.013% 0 \$0.00         NA           PINNACLE BANK         1         \$66,000.00         0.13% 0 \$0.00         NA           PINNACLE BANK OF SC         1         \$67,000.00         0.13% 0 \$0.00         NA           ORPORATION, A CALIFORNIA         10         \$587,300.00         1.11% 0 \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.16% 0 \$0.00         NA           PLATINUM HOME MORTGAGE         \$82,100.00         0.16% 0 \$0.00         NA           CORPORATION         1         \$82,100.00         0.16% 0 \$0.00         NA           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57% 0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$45,000.00         0.11% 0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$66,000         0.11% 0 \$0.00         NA           PRAIR		-	1	\$73,400.00	0.14%0\$0.00	NAC
PEOPLES BANK, A STATE BANK         1         \$41,500.00         0.08% 0 \$0.00         NA           PEOPLES NEIGHBORHOOD BANK         1         \$57,000.00         0.11% 0 \$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.05% 0 \$0.00         NA           PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.013% 0 \$0.00         NA           PINNACLE BANK         1         \$66,000.00         0.13% 0 \$0.00         NA           PINNACLE BANK OF SC         1         \$67,000.00         0.13% 0 \$0.00         NA           ORPORATION, A CALIFORNIA         10         \$587,300.00         1.11% 0 \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.16% 0 \$0.00         NA           PLATINUM HOME MORTGAGE         \$82,100.00         0.16% 0 \$0.00         NA           CORPORATION         1         \$82,100.00         0.16% 0 \$0.00         NA           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57% 0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$45,000.00         0.11% 0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$66,000         0.11% 0 \$0.00         NA           PRAIR		PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER         1         \$28,000.00         0.05%         \$5.00         NA           PETEFISH, SKILES & CO. BANK         2         \$45,771.97         0.09%         \$5.00         NA           PINNACLE BANK OF SC         1         \$66,000.00         0.13%         \$50.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$67,000.00         0.13%         \$50.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11%         \$0\$0.00         NA           PIONACLE CAPITAL MORTGAGE         1         \$54,400.00         0.1%         \$0\$0.00         NA           CORPORATION         1         \$54,400.00         0.1%         \$0\$0.00         NA           PLATINUM HOME MORTGAGE         1         \$82,100.00         0.16%         \$0\$0.00         NA           CORPORATION         1         \$82,000.00         0.16%         \$0\$0.00         NA           PLAZA HOME MORTGAGE         1         \$60,000.00         0.11%         \$0\$0.00         NA           PLAZA HOME MORTGAGE         1         \$60,000.00         0.11%         \$0\$0.00         NA           PLAZA HOME MORTGAGE         1         \$60,000.00         0.11%         \$0\$0.00		PEOPLES BANK, A STATE BANK	1	\$41,500.00		NA
PETEFISH, SKILES & CO. BANK         2         \$45,771.97         0.09%         \$50.00         NA           PINNACLE BANK         1         \$66,000.00         0.13%         \$50.00         NA           PINNACLE BANK OF SC         1         \$67,000.00         0.13%         \$50.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$67,000.00         0.13%         \$50.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11%         \$0         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.16%         \$0.00         NA           CORPORATION         1         \$54,400.00         0.16%         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$82,100.00         0.16%         \$0.00         NA           CORPORATION         1         \$82,100.00         0.16%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$86,000.00         0.11%         \$0.00         NA           PREMIER COMMUNITY BANK         1         \$56,260.00         0.11%         \$0.00         NA           PREMIER COMMUNITY BANK         1         \$56,260.00         0.11%         \$0.00         NA<		PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11% 0 \$0.00	NA
PINNACLE BANK         1         \$66,000.00         0.13%         \$0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$67,000.00         0.13%         \$0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$587,300.00         1.11%         \$0         \$0.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11%         \$0         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.1%         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$82,100.00         0.16%         \$0.00         NA           CORPORATION         1         \$82,100.00         0.16%         \$0.00         NA           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$45,000.00         0.09%         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.11%         \$0.00         NA           PRIMESOUTH BANK ACORPORATION         1         \$45,750.00         0.9%         \$0.00         NA           PRIMEBANK, A CORPORATION         1		PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05% 0 \$0.00	NA
PINNACLE BANK OF SC         1         \$67,000.00         0.13% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         10         \$587,300.00         1.11% 0         \$0.00         NA           CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11% 0         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.1% 0         \$0.00         NA           PLATINUM HOME MORTGAGE         CORPORATION, AN ILLINOIS         1         \$82,100.00         0.16% 0         \$0.00         NA           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$66,000.00         0.11% 0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.09% 0         \$0.00         NA           PREFERENC CREDIT UNION         1         \$56,260.00         0.11% 0         \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH         2         \$126,701.35         0.24% 0         \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH         2 <td></td> <td>PETEFISH, SKILES &amp; CO. BANK</td> <td>2</td> <td>\$45,771.97</td> <td>0.09% 0 \$0.00</td> <td>NAC</td>		PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         10         \$587,300.00         1.11%         0         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.1%         \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.1%         \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$82,100.00         0.16%         \$0.00         NA           CORPORATION         1         \$82,100.00         0.16%         \$0.00         NA           CORPORATION         1         \$82,100.00         0.16%         \$0.00         NA           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57%         \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11%         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$56,260.00         0.11%         \$0.00         NA           PREFERRED CREDIT UNION         1         \$56,260.00         0.11%         \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH         2         \$126,701.35         0.24%         \$0.00         NA           PROFED FEDERAL CREDIT UNION         \$40,90.000         0.13%         \$0.00		PINNACLE BANK	1	\$66,000.00	0.13% 0 \$0.00	NAC
CORPORATION, A CALIFORNIA CORPORATION         10         \$587,300.00         1.11%         0 \$0.00         NA           PIONEER BANK         1         \$54,400.00         0.1%         0 \$0.00         NA           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS         1         \$54,400.00         0.1%         0 \$0.00         NA           PLAZA HOME MORTGAGE CORPORATION         1         \$82,100.00         0.16%         0 \$0.00         NA           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57%         0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11%         0 \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.09%         0 \$0.00         NA           PREFERRED CREDIT UNION         1         \$56,260.00         0.11%         0 \$0.00         NA           PRIMESOUTH BANK, A CORPORATION         1         \$45,750.00         0.09%         0 \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$40,000.00         0.08%         0 \$0.00         NA           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         0 \$0.00         NA           PROFED FEDERAL CREDIT UNION		PINNACLE BANK OF SC	1	\$67,000.00	0.13% 0 \$0.00	NA
PIONEER BANK         1         \$54,400.00         0.1%         0         \$0.00         NA           PLATINUM HOME MORTGAGE		CORPORATION, A CALIFORNIA	10	\$587,300.00	1.11% 0 \$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS         I         \$82,100.00         0.16%         0 \$0.00         NA (0)           PLAZA HOME MORTGAGE INC         5         \$298,450.00         0.57%         0 \$0.00         NA (0)           PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11%         0 \$0.00         NA (0)           PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11%         0 \$0.00         NA (0)           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.09%         0 \$0.00         NA (0)           PREFERED CREDIT UNION         1         \$56,260.00         0.11%         0 \$0.00         NA (0)           PRIMEBANK, A CORPORATION         1         \$45,750.00         0.09%         0 \$0.00         NA (0)           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24%         0 \$0.00         NA (0)           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08%         0 \$0.00         NA (0)           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         \$0.00         NA (0)           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.25%         \$0.00         NA (0)           PROFED FE			1	\$54,400,00	0.1%0\$0.00	NAC
PLAZA HOME MORTGAGE INC         \$ \$298,450.00         0.57%         0 \$0.00         NA           PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11%         0 \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.09%         \$0.00         NA           PREFERRED CREDIT UNION         1         \$56,260.00         0.11%         \$0.00         NA           PREMIER COMMUNITY BANK         1         \$74,000.00         0.14%         \$0.00         NA           PRIMEBANK, A CORPORATION         1         \$45,750.00         0.09%         \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24%         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08%         \$0.00         NA           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         \$0.00         NA           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         \$0.00         NA           PROGRESSIVE BANK         2         \$133,000.00         0.25%         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$289,802.00         0.55%		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1			NAO
PLAZA HOME MORTGAGE, INC         1         \$60,000.00         0.11%         0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.09%         0         \$0.00         NA           PREFERRED CREDIT UNION         1         \$56,260.00         0.11%         0         \$0.00         NA           PREMIER COMMUNITY BANK         1         \$74,000.00         0.14%         \$0.00         NA           PRIMEBANK, A CORPORATION         1         \$45,750.00         0.09%         \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24%         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08%         \$0.00         NA           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         \$0.00         NA           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         \$0.00         NA           PROGRESSIVE BANK         2         \$113,000.00         0.25%         \$0.00         NA           PURDUE FEDERAL CU         2         \$108,000.00         0.25%         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRI			5	\$298.450.00	0.57% 0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST         1         \$45,000.00         0.09% 0         \$0.00         NA (0)           PREFERRED CREDIT UNION         1         \$56,260.00         0.11% 0         \$0.00         NA (0)           PREMIER COMMUNITY BANK         1         \$74,000.00         0.14% 0         \$0.00         NA (0)           PRIMEBANK, A CORPORATION         1         \$45,750.00         0.09% 0         \$0.00         NA (0)           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24% 0         \$0.00         NA (0)           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08% 0         \$0.00         NA (0)           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13% 0         \$0.00         NA (0)           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13% 0         \$0.00         NA (0)           PROGRESSIVE BANK         2         \$133,000.00         0.25% 0         \$0.00         NA (0)           PURDUE FEDERAL CU         2         \$108,000.00         0.25% 0         \$0.00         NA (0)           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$228,800.00         0.45% 0         \$0.00         NA (0)           RED RIVER BANK			1			1
PREFERRED CREDIT UNION         1         \$56,260.00         0.11%         0         \$0.00         NA           PREMIER COMMUNITY BANK         1         \$74,000.00         0.14%         0         \$0.00         NA           PRIMEBANK, A CORPORATION         1         \$45,750.00         0.09%         0         \$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24%         0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08%         0         \$0.00         NA           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         0         \$0.00         NA           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         0         \$0.00         NA           PROGRESSIVE BANK         2         \$133,000.00         0.25%         0         \$0.00         NA           PURDUE FEDERAL CU         2         \$108,000.00         0.25%         0         \$0.00         NA           NC         REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         D/B/A HOME			1			
PREMIER COMMUNITY BANK         1         \$74,000.00         0.14% 0         \$0.00         NA (           PRIMEBANK, A CORPORATION         1         \$45,750.00         0.09% 0         \$0.00         NA (           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24% 0         \$0.00         NA (           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08% 0         \$0.00         NA (           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13% 0         \$0.00         NA (           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13% 0         \$0.00         NA (           PROGRESSIVE BANK         2         \$133,000.00         0.25% 0         \$0.00         NA (           PURDUE FEDERAL CU         2         \$108,000.00         0.25% 0         \$0.00         NA (           REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55% 0         \$0.00         NA (           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45% 0         \$0.00         NA (           RED RIVER BANK         1         \$55,000.00         0.1% 0         \$0.00         NA (           RED RIVER BANK & TRUST COMPANY <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td>			1			1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24%         0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08%         0         \$0.00         NA           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         0         \$0.00         NA           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         0         \$0.00         NA           PROGRESSIVE BANK         2         \$133,000.00         0.25%         0         \$0.00         NA           PURDUE FEDERAL CU         2         \$108,000.00         0.25%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45%         0         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%			1			NAC
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         2         \$126,701.35         0.24%         0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$40,000.00         0.08%         0         \$0.00         NA           PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         0         \$0.00         NA           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         0         \$0.00         NA           PROGRESSIVE BANK         2         \$133,000.00         0.25%         0         \$0.00         NA           PURDUE FEDERAL CU         2         \$108,000.00         0.25%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45%         0         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%			1	\$45,750.00		
PROFED FEDERAL CREDIT UNION         1         \$69,200.00         0.13%         0         \$0.00         NA           PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         0         \$0.00         NA           PROGRESSIVE BANK         2         \$133,000.00         0.25%         0         \$0.00         NA           PURDUE FEDERAL CU         2         \$108,000.00         0.25%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45%         0         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         0         \$0.00         NA           REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12%         0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%         \$0.00         NA		PRIMESOUTH BANK DBA PRIMESOUTH	2		0.24% 0 \$0.00	NAO
PROFICIO MORTGAGE VENTURES LLC         1         \$66,235.25         0.13%         0         \$0.00         NA           PROGRESSIVE BANK         2         \$133,000.00         0.25%         0         \$0.00         NA         \$0           PURDUE FEDERAL CU         2         \$108,000.00         0.25%         \$0         \$0.00         NA         \$0           REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55%         \$0         \$0.00         NA         \$0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45%         \$0         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.11%         \$0         \$0.00         NA           REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12%         \$0.00         NA         \$0           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%         \$0.00         NA         \$0		PRIMEWEST MORTGAGE	1	\$40,000.00	$0.08\% \ 0 \ \$ 0.00$	NAC
PROGRESSIVE BANK         2         \$133,000.00         0.25%         0         \$0.00         NA           PURDUE FEDERAL CU         2         \$108,000.00         0.2%         \$0.00         NA         \$0.00         \$0.00         NA		PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13% 0 \$0.00	NAC
PURDUE FEDERAL CU         2         \$108,000.00         0.2%         \$0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC         4         \$289,802.00         0.55%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$238,500.00         0.45%         0         \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$238,500.00         0.45%         0         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         \$0.00         NA           REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12%         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%         \$0.00         NA		PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13% 0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC       4       \$289,802.00       0.55%       0       \$0.00       NA         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       3       \$238,500.00       0.45%       0       \$0.00       NA         RED RIVER BANK       1       \$55,000.00       0.1%       0       \$0.00       NA         REPUBLIC BANK & TRUST COMPANY       1       \$61,000.00       0.12%       \$0.00       NA         RESIDENTIAL FINANCE CORPORATION       4       \$280,086.00       0.53%       \$0.00       NA		PROGRESSIVE BANK	2	\$133,000.00	0.25% 0 \$0.00	NAC
INC         4         \$289,802.00         0.35%         0\$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45%         0         \$0.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         \$0.00         NA           REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12%         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%         \$0.00         NA		PURDUE FEDERAL CU	2	\$108,000.00	0.2% 0 \$0.00	NAC
INC. D/B/A HOMEBRIDGE         3         \$238,500.00         0.45%         0.50.00         NA           RED RIVER BANK         1         \$55,000.00         0.1%         0         \$0.00         NA           REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12%         0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%         0         \$0.00         NA		,	4	\$289,802.00	0.55% 0 \$0.00	NAC
REPUBLIC BANK & TRUST COMPANY         1         \$61,000.00         0.12%         0         \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         4         \$280,086.00         0.53%         \$0.00         NA		,	3	\$238,500.00	0.45% 0 \$0.00	NAC
RESIDENTIAL FINANCE CORPORATION 4 \$280,086.00 0.53% 0 \$0.00 NA		RED RIVER BANK	1	\$55,000.00	0.1%0\$0.00	NAC
		REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12% 0 \$0.00	NAC
RIVER VALLEY BANK 1 \$63,700.00 0.12% 0\$0.00 NA 0		RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53% 0 \$0.00	NA
		RIVER VALLEY BANK	1	\$63,700.00	0.12% 0 \$0.00	NAC

\$125,000.00 \$54,000.00 \$75,000.00 \$168,350.00 \$32,800.00 \$257,550.00 \$58,000.00	0.24% 0 0.1% 0 0.14% 0 0.32% 0 0.06% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
\$75,000.00 \$168,350.00 \$32,800.00 \$257,550.00	0.14% 0 0.32% 0 0.06% 0 0.49% 0	\$0.00 \$0.00	NA NA NA
\$168,350.00 \$32,800.00 \$257,550.00	0.32% 0 0.06% 0 0.49% 0	\$0.00	NA
\$32,800.00 \$257,550.00	0.06% 0 0.49% 0		
\$257,550.00	0.49% 0	\$0.00	
			NA
		\$0.00	NA
	0.11%0	\$0.00	NA
\$60,000.00	0.11%0	\$0.00	NA
\$210,000.00	0.4%0	\$0.00	NA
\$61,000.00	0.12% 0	\$0.00	NA
\$40,000.00	0.08%0	\$0.00	NA
\$47,200.00	0.09%0	\$0.00	NA
\$130,250.00	0.25% 0	\$0.00	NA
\$230,500.00	0.44% 0	\$0.00	NA
\$57,600.00	0.11%0	\$0.00	NA
\$60,000.00	0.11% 0	\$0.00	NA
\$565,531.18	1.07% 0	\$0.00	NA
\$45,600.00	0.09% 0	\$0.00	NA
\$214,984.00	0.41%0	\$0.00	NA
\$292,620.00	0.56% 0	\$0.00	NA
\$79,900.00	0.15% 0	\$0.00	NA
\$55,000.00	0.1%0	\$0.00	NA
\$45,500.00	0.09% 0	\$0.00	NA
\$82,157.85	0.16% 0	\$0.00	NA
\$23,500.00	0.04% 0	\$0.00	NA
\$72,000.00	0.14%0	\$0.00	NA
\$65,000.00	0.12% 0	\$0.00	NA
\$71,000.00	0.13% 0	\$0.00	NA
\$68,500.00	0.13% 0	\$0.00	NA
,015,835.13	1.93% 0	\$0.00	NA
\$83,200.00	0.16% 0	\$0.00	NA
\$42,000.00	0.08%0	\$0.00	NA
\$95,000.00	0.18% 0	\$0.00	NA
	\$210,000.00 \$61,000.00 \$40,000.00 \$47,200.00 \$47,200.00 \$130,250.00 \$230,500.00 \$57,600.00 \$60,000.00 \$65,531.18 \$45,600.00 \$214,984.00 \$292,620.00 \$79,900.00 \$45,500.00 \$45,500.00 \$45,500.00 \$72,000.00 \$72,000.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$68,500.00 \$71,000.00 \$71,000.00 \$68,500.00 \$71,000.00 \$71,000.00 \$68,500.00 \$71,000.00 \$71,000.00 \$72,000.00 \$71,000.00 \$	\$210,000.00       0.4%       0         \$61,000.00       0.12%       0         \$40,000.00       0.08%       0         \$47,200.00       0.09%       0         \$130,250.00       0.25%       0         \$230,500.00       0.44%       0         \$57,600.00       0.11%       0         \$60,000.00       0.11%       0         \$565,531.18       1.07%       0         \$45,600.00       0.09%       0         \$214,984.00       0.41%       0         \$292,620.00       0.56%       0         \$79,900.00       0.15%       0         \$45,500.00       0.09%       0         \$45,500.00       0.11%       0         \$45,500.00       0.11%       0         \$45,500.00       0.11%       0         \$45,500.00       0.14%       0         \$45,500.00       0.14%       0         \$45,500.00       0.14%       0         \$45,500.00       0.14%       0         \$65,000.00       0.13%       0         \$65,000.00       0.13%       0         \$68,500.00       0.13%       0         \$83,200.00	210,000.00         0.4%         0         \$0.00           \$61,000.00         0.12%         0         \$0.00           \$40,000.00         0.08%         0         \$0.00           \$47,200.00         0.09%         0         \$0.00           \$47,200.00         0.25%         0         \$0.00           \$130,250.00         0.44%         0         \$0.00           \$57,600.00         0.11%         0         \$0.00           \$60,000.00         0.11%         0         \$0.00           \$655,531.18         1.07%         0         \$0.00           \$45,600.00         0.09%         0         \$0.00           \$45,600.00         0.09%         0         \$0.00           \$45,600.00         0.11%         0         \$0.00           \$45,600.00         0.09%         0         \$0.00           \$79,900.00         0.15%         0         \$0.00           \$45,500.00         0.09%         0         \$0.00           \$82,157.85         0.16%         \$0.00           \$82,157.85         0.16%         \$0.00           \$72,000.00         0.14%         \$0         \$0.00           \$65,000.00         0.13%

	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$77,250.00	0.15% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL	1	\$56,000.00	0.11% 0 \$0.00	NA
	CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA
		2	\$30,000.00		NA
	SUSQUEHANNA BANK	5	•		
	SWBC MORTGAGE CORPORATION	) 1	\$291,700.00		NA
	SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11% 0 \$0.00	NA
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$75,000.00	0.14% 0 \$0.00	NA
	THE BANK OF UNION	1	\$57,950.00	0.11% 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09% 0 \$0.00	NA
	THE CITIZENS BANK OF	2	\$127,469.53	0.24% 0 \$0.00	NA
	PHILADELPHIA	_			
	THE COLUMBIA BANK	1	\$83,250.00	0.16% 0 \$0.00	NA
	THE F&M BANK & TRUST	1	\$80,400.00	0.15% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF				
	OTTAWA	1	\$72,000.00	0.14% 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST				
	COMPANY OF SYCAMORE	1	\$79,750.00	0.15% 0 \$0.00	NA
	THE NATIONAL BANK OF	1	¢(2,000,00	0.1000 0.00	
	INDIANAPOLIS	1	\$63,000.00	0.12% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24% 0 \$0.00	NA
	THE PEOPLES BANK	1	\$70,000.00	0.13% 0 \$0.00	NA
	THE SEYMOUR BANK	1	\$70,000.00	0.16% 0 \$0.00	NA
		1	\$82,500.00	0.16%0\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45% 0 \$0.00	NA
	TOMPKINS STATE BANK	4		0.13% 0 \$0.00	NA
		1	\$70,000.00		
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40		NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3% 0 \$0.00	NA
	TRUBANK	1	\$41,600.00	0.08% 0 \$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15% 0 \$0.00	NA
<b> </b>	TRUSTAR FEDERAL CREDIT UNION	1	\$79,000.00		NA
L	JI KUSTAK FEDERAL UKEDIT UNION	1	<i><b>999000000</b></i>	0.11%030.00	INA

TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%0	\$0.00	N
UMPQUA BANK, AN OREGON STATE	1	φ02,100.00	0.12%0	<b>Φ</b> Ū.UU	IN.
CHARTERED BANK	1	\$68,500.00	0.13% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6% 0	\$0.00	N
UNITED BANK & TRUST CO	1	\$83,000.00	0.16% 0	\$0.00	N
UNITED BANK &TRUST	1	\$83,500.00	0.16%0	\$0.00	N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%0	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09% 0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32% 0	\$0.00	N
VELOCITY CREDIT UNION	1	\$81,500.00	0.15% 0	\$0.00	N
VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	\$45,013.06	0.09% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%0	\$0.00	N
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44% 0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%0	\$0.00	Ν
WASHINGTON TRUST BANK	1	\$55,000.00	0.1%0	\$0.00	Ν
WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14% 0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%0	\$0.00	Ν
WEST GATE BANK	1	\$75,500.00	0.14% 0	\$0.00	Ν
WESTFIELD BANK, FSB	1	\$70,500.00	0.13% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16% 0	\$0.00	Ν
WESTSTAR MORTGAGE, INC	2	\$153,500.00	0.29% 0	\$0.00	N
WHITAKER BANK, INC	1	\$82,000.00	0.16% 0	\$0.00	Ν
WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22% 0	\$0.00	Ν
WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15% 0	\$0.00	Ν
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	4	\$297,271.23	0.56% 0	\$0.00	Ν

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

	N.A				
	WOOD & HUSTON BANK	1	\$75,000.00	0.14% 0 \$0.00	NA
	WOODLAND BANK	1	\$82,000.00	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$263,010.73	0.5% 0 \$0.00	NA
	YADKIN BANK	1	\$60,000.00	0.11% 0 \$0.00	NA
	Unavailable	3	\$174,775.00	0.5% 0 \$0.00	NA
Total		846	\$52,715,021.10	100% 0 \$0.00	
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$25,384.24	0.06% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26% 0 \$0.00	NA
	EMPIRE BANK	1	\$179,550.00	0.41% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29% 0 \$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8% 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25% 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$125,845.72	0.29% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$157,045.18	0.36% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19% 0 \$0.00	NA

				<u> </u>	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18% 0 \$0.00	NA
	HR MORTGAGE CORP	1	\$36,915.04	0.08% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38% 0 \$0.00	NA
	ORIENTAL BANK	1	\$142,350.86	0.32% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,255,038.90	2.86% 0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96% 0 \$0.00	NA
	ROYAL CREDIT UNION	5	\$463,005.20	1.06% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	5	\$901,100.00	2.06% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$167,237.38	0.38% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21% 0 \$0.00	NA
	THE STATE OF MINNESOTA WEBSTER BANK, N.A	1	\$119,000.00	0.31% 0 \$0.00	NA
Total		241	\$43,844,804.80	100% 0\$0.00	
			í		
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16% 0 \$0.00	NA
	ACOPIA	1	\$411,189.92	0.38% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35% 0 \$0.00	NA
	AMERIS BANK	1	\$128,395.62	0.12% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14% 0 \$0.00	NA
	BANK OF HAWAII	3	\$661,250.00	0.61% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA		\$765,000.00	0.71% 0 \$0.00	NA
	STATE BANKING CORP	4	\$705,000.00	0.7170000.00	
		4	\$340,000.00	0.32% 0 \$0.00	NA
	STATE BANKING CORP BANK-FUND STAFF FEDERAL CREDIT	4			NA NA

ç						
BELL STATE BAI	NK & TRUST	1	\$311,000.00	0.29% 0\$	0.00	NA
BELLCO CREDIT	UNION	1	\$139,000.00	0.13% 0\$	0.00	NA
CARDINAL FINA DBA SEBONIC FI	NCIAL COMPANY, L.P. NANCIAL	3	\$900,500.00	0.84%0\$	60.00	NA
CARDINAL FINA DBA SEBONIC FI	NCIAL COMPANY, L.P. NANCIAL L.P	2	\$716,920.00	0.66%0\$	60.00	NA
CESSNA EMPLO	YEES CREDIT UNION	1	\$244,650.00	0.23% 0\$	0.00	NA
COBALT MORTG	AGE, INC	2	\$294,500.00	0.27% 0\$	0.00	NA
	ONAL MORTGAGE, A LONIAL SAVINGS, F.A	1	\$147,384.58	0.14%0\$	60.00	NA
COMMUNITY BA ELLYN	NK-WHEATON/GLEN	1	\$211,065.97	0.2%0\$		NA
COMMUNITY CH	OICE CREDIT UNION	1	\$245,000.00	0.23%0\$		NA
	HOME LENDING, INC	2	\$799,477.52	0.74%0\$	0.00	NA
CREDIT UNION N ASSOCIATION, II		1	\$333,600.00			NA
CREDIT UNION (	OF AMERICA	2	\$352,748.75	0.33% 0\$	0.00	NA
CRESTMARK MC LTD	ORTGAGE COMPANY,	1	\$320,000.00	0.3%0\$	0.00	NA
CU MEMBERS M OF COLONIAL SA	ORTGAGE, A DIVISION AVINGS, F.A	1	\$258,653.11	0.24%0\$	0.00	NA
DESERT SCHOOI UNION	LS FEDERAL CREDIT	4	\$568,405.60	0.53%0\$	0.00	NA
DEWITT BANK &	z TRUST	1	\$151,436.55	0.14% 0\$		NA
DFCU FINANCIA	L	1	\$129,000.00	0.12% 0\$	0.00	NA
DOMINION CREI	DIT UNION	1	\$180,000.00	0.17% 0\$	0.00	NA
ENDURA FINANO UNION	CIAL FEDERAL CREDIT	1	\$342,940.83	0.32%0\$	0.00	NA
ENT FEDERAL C	REDIT UNION	2	\$384,784.51	0.36% 0\$	0.00	NA
EXPRESS MORTO	GAGE, LLC	1	\$156,000.00	0.14% 0\$	0.00	NA
FAIRWAY INDEP CORPORATION	ENDENT MORTGAGE	1	\$340,000.00	0.32%0\$	0.00	NA
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$179,000.00	0.17%0\$	0.00	NA
	D/B/A FIDELITY BANK EORGIA CHARTERED	1	\$152,749.01	0.14%0\$	0.00	NA
	D/B/A FIDELITY BANK EORGIA CHARTERED	1	\$136,956.27	0.13%0\$	60.00	NA
FIRST AMERICA	N BANK	1	\$165,261.30	0.15% 0\$	0.00	NA
FIRST BANK & T	RUST	1	\$185,000.00	0.17% 0\$	0.00	NA
FIRST BANK D/B MORTGAGE	/A FIRST BANK	1	\$227,250.00	0.21%0\$	0.00	NA
FIRST BANK D/B MORTGAGE, GR		1	\$147,839.17	0.14% 0 \$	0.00	NA
FIRST CHOICE L	DAN SERVICES, INC	1	\$300,420.55	0.28%0\$	0.00	NA

FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	\$0.00	NA
FIRST FEDERAL BANK	1	\$143,306.18	0.13%	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16% (	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3% (	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68%	\$0.00	NA
FORUM CREDIT UNION	2	\$448,152.84	0.42%	\$0.00	NA
FREMONT BANK	2	\$427,000.00	0.4%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14% (	\$0.00	NA
GECU	1	\$144,000.00	0.13%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.88	0.15% (	\$0.00	NA
GREENLIGHT LOANS	1	\$335,515.24	0.31%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13% (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,600.00	0.16% (	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	\$0.00	NA
HANTZ BANK	1	\$160,000.00	0.15%		NA
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%		NA
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13%		NA
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19% (	\$0.00	NA
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21%	\$0.00	NA
LAYTON STATE BANK	1	\$151,663.52	0.14%	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	\$0.00	NA
MANN MORTGAGE	1	\$161,284.38	0.15%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31% (	\$0.00	NA
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	\$0.00	NA
MLD MORTGAGE, INC	7	\$2,173,722.31	2.02%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22% 0	\$0.00	NA
				-	
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	\$0.00	NA

NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13% 0 \$0.00	NA
NORTH COMMUNITY BANK	2	\$315,347.94	0.29% 0 \$0.00	NA
ORIENTAL BANK		\$165,000.00	0.15% 0 \$0.00	NA(
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$175,224.58		NA
PENTAGON FEDERAL C. U	1	\$150,000.00		NA
PEOPLES BANK, A WA CORPORATION	_1	\$130,112.56		NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$582,863.70	0.54% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$135,000.00		NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00		NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10		NA
PROVIDENT SAVINGS BANK, FSB	$\boxed{1}$	\$183,533.45	0.17% 0 \$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16% 0 \$0.00	NA
R P FUNDING, INC	1	\$136,976.74	0.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75		NA
REDSTONE FEDERAL CREDIT UNION	3	,		NA
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00		NA
ROCKY MOUNTAIN BANK		\$141,000.00		NA
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57		NA
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00		NA
ROUNDPOINT MORTGAGE COMPANY	172			
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	. ,		NA
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13% 0 \$0.00	NA
SHORE MORTGAGE	3	\$614,914.00	0.57% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37	0.21% 0 \$0.00	NA
SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89% 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12% 0 \$0.00	NA
STEARNS LENDING INC	4			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4			NA
 SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13% 0 \$0.00	NA
 00D0101111111011101102,	<u> </u>	φ1.0,000.00	0,10,00,00,00,00	

0 0					
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,650.00	0.2% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$165,766.43	0.15% 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98% 0 \$0.00	NA
	UNIONBANK,N.A	11	\$2,348,169.62	2.18% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$201,200.00	0.19% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$248,909.00	0.23% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$207,290.67	0.19% 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$280,000.00	0.26% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61% 0 \$0.00	NA
	Unavailable	1	\$222,000.00	0.2% 0 \$0.00	NA
Total		498	\$107,840,815.96	100% 0 \$0.00	
<b>├</b> ─── <b>├</b>					
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC	15	. , ,		NA
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61		NA
	BANK OF THE OZARKS	1	\$187,171.71	1.61% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$347,956.94	2.99% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53% 0 \$0.00	NA
Γ	CITIBANK,N.A	6	\$1,739,360.26	14.95% 0 \$0.00	NA
Γ	CMC FUNDING INC	2	\$162,278.39	1.39% 0 \$0.00	NA
			,		

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28% 0 \$0.00	NA(
	ON Q FINANCIAL INC	1	\$409,136.20	3.52% 0 \$0.00	NA(
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18% 0 \$0.00	NA
	Unavailable	4	\$1,282,249.96	11.02% 0 \$0.00	NA
Total		58	\$11,633,474.56	100% 0 \$0.00	(
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00		NA
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,900.00		NA
	ALPINE BANK & TRUST CO	4	\$376,500.00		NA
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00		NA
	AMCAP MORTGAGE, LTD	1	\$95,186.23	0.25% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00	0.27% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$293,500.00		NA
	ANZ GUAM INC	1	\$98,696.09	0.26% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24% 0 \$0.00	NA
	BANCFIRST	1	\$102,000.00	0.27% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90		NA
	BANCO SANTANDER PR	1	\$90,510.00		NA
	BANCORPSOUTH BANK	1	\$96,000.00	0.25% 0 \$0.00	NA
	BANK MUTUAL	1	\$98,000.00	0.26% 0 \$0.00	NA

-				
BANK OF GALESVILLE	1	\$100,400.00	0.26% 0 \$0.00	NA
BANK OF HAWAII	1	\$93,375.00	0.25% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$104,250.00	0.27% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$292,653.58	0.77% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$101,500.00	0.27% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,600.00	0.24% 0 \$0.00	NA
BERKSHIRE BANK	1	\$107,500.00	0.28% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.00	NA
BLACKHAWK BANK	2	\$191,800.00	0.51% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23% 0 \$0.00	NA
CARROLLTON BANK	1	\$108,640.00	0.29% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$94,000.00	0.25% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$101,600.00	0.27% 0 \$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5% 0 \$0.00	NA
CO-OP CREDIT UNION	1	\$94,500.00	0.25% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.26% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29% 0 \$0.00	NA
COMMUNITY BANK	1	\$86,900.00	0.23% 0 \$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA
COULEE BANK	1	\$99,900.00	0.26% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST,	1	\$95,900.00	0.25% 0 \$0.00	NA

N.A					
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23% 05	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29% 0 5	\$0.00	NA
DFCU FINANCIAL	4	\$382,450.00	1.01% 0 5	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29% 0 5	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99% 0 5	\$0.00	NA
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%05		NA
EASTWOOD BANK	1	\$100,000.00	0.26% 0 5	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25% 0 5	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51% 05	\$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.26% 0 5	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26% 0 \$	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23% 0 5	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28% 05	\$0.00	NA
EXCHANGE STATE BANK	1	\$86,000.00	0.23% 0 5	\$0.00	NA
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24% 0 5	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26% 0 \$	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0 9	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27% 08	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$106,197.00	0.28% 0 \$	\$0.00	NA
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28% 0 5	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26% 0 5	\$0.00	NA
FIRST AMERICAN BANK	1	\$100,000.00	0.26% 0 \$	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24% 0 \$	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26% 0 \$	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25% 05	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26% 0 \$	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53% 05	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27% 0 5	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58% 0 5	\$0 <u>.0</u> 0	NA
	2	\$190,000.00	0.5% 0 5		NA

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27% 0 \$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53% 0 \$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8% 0 \$0.00	NA
FIRST UNITED BANK	1	\$101,000.00	0.27% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24% 0 \$0.00	NA
FIRSTAR BANK	1	\$101,500.00	0.27% 0 \$0.00	NA
FIRSTBANK	1	\$98,000.00	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	13	\$1,247,675.00	3.29% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$198,174.37	0.52% 0 \$0.00	NA
FREMONT BANK	2	\$202,200.00	0.53% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25% 0 \$0.00	NA
FULTON BANK, N.A	3	\$275,000.00	0.72% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25% 0 \$0.00	NA
GMFS LLC	3	\$292,000.00	0.77% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$195,000.00	0.51% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24% 0 \$0.00	NA
HARBORONE BANK	3	\$287,000.00	0.76% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24% 0 \$0.00	NA
HOME FEDERAL BANK	4	\$403,450.00	1.06% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25% 0 \$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26% 0 \$0.00	NA
HOMEWISE, INC	1	\$105,000.00	0.28% 0 \$0.00	NA
HONOR BANK	1	\$89,600.00	0.24% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$195,000.00	0.51% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04% 0 \$0.00	NA

		r r			1
	INDEPENDENT BANK	1	\$93,000.00		NA
	INTER NATIONAL BANK	1	\$88,500.00		NA
	INTERCITY STATE BANK	1	\$98,100.00	0.26% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29% 0 \$0.00	NA
	KANSAS STATE BANK OF	1	\$90,000.00	0.24% 0 \$0.00	NA
	MANHATTAN	1	\$90,000.00	0.24%0\$0.00	INA
	KENT BANK	1	\$92,800.00	0.24% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55% 0 \$0.00	NA
	LIBERTY BANK	3	\$294,000.00	0.77% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26% 0 \$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.26% 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28% 0 \$0.00	NA
	MARINE BANK	2	\$187,000.00	0.49% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$89,526.00	0.24% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24% 0 \$0.00	NA
	MICHIGAN MUTUAL INC	1	\$104,320.00	0.27% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53% 0 \$0.00	NA
	MIDWESTONE BANK	2	\$197,000.00	0.52% 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00		NA
	MORRIS BUILDING & LOAN	1	\$105,000.00	0.28% 0 \$0.00	NA
	MORTGAGE CLEARING CORP	1	\$100,000.00		NA
	MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27% 0 \$0.00	NA
	NBC OKLAHOMA	1	\$91,100.00	0.24% 0 \$0.00	NA
	NCB, FSB	1	\$91,600.00	0.24% 0 \$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27% 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29		NA
	NEWTOWN SAVINGS BANK		\$96,500.00	0.25% 0 \$0.00	NA

NORTH CEN	TRAL BANK	1	\$93,944.08	0.25% 0 \$0.00	NA
NORTHERN TELEPHONE	MASSACHUSETTS WO	1	\$86,000.00	0.23% 0 \$0.00	NA
	FERN MORTGAGE CO	2	\$200,000.00	0.53% 0 \$0.00	NA
NORWOOD	COOPERATIVE BANK	1	\$100,000.00	0.26% 0 \$0.00	NA
NUVISION F	CU	1	\$100,000.00	0.26% 0 \$0.00	NA
OCEANFIRS'	ΓBANK	1	\$89,600.00	0.24% 0 \$0.00	NA
OHNWARD I	BANK & TRUST	1	\$95,500.00	0.25% 0 \$0.00	NA
OPPORTUNI	TIES CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA
ORIENTAL E	ANK	1	\$106,000.00	0.28% 0 \$0.00	NA
PARTNERS F	FEDERAL CREDIT UNION	1	\$99,576.79	0.26% 0 \$0.00	NA
PENTAGON	FEDERAL C. U	2	\$190,000.00	0.5% 0 \$0.00	NA
PEOPLES ST	ATE BANK	1	\$101,000.00	0.27% 0 \$0.00	NA
PMAC LEND	ING SERVICES, INC	1	\$108,000.00	0.28% 0 \$0.00	NA
PORT WASH	INGTON STATE BANK	1	\$85,000.00	0.22% 0 \$0.00	NA
POTLATCH #	1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26% 0 \$0.00	NA
PS BANK		2	\$194,000.00	0.51% 0 \$0.00	NA
PURDUE FEI	DERAL CU	1	\$90,000.00	0.24% 0 \$0.00	NA
RAMSEY NA	TIONAL BANK	2	\$188,602.18	0.5% 0 \$0.00	NA
REDSTONE I	FEDERAL CREDIT UNION	4	\$372,023.79	$0.98\% \ 0 \ \$0.00$	NA
RENASANT	BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
ROUNDPOIN	T MORTGAGE COMPANY	4	\$395,750.00	1.04% 0 \$0.00	NA
ROYAL CRE	DIT UNION	2	\$179,208.41	0.47% 0 \$0.00	NA
SALEM FIVE LLC	MORTGAGE COMPANY,	1	\$87,000.00	0.23% 0 \$0.00	NA
SAN ANTON CREDIT UNI	IO CITIZENS FEDERAL ON	1	\$106,000.00	0.28% 0 \$0.00	NA
SAVINGS BA COUNTY	NK OF MENDOCINO	1	\$108,000.00	0.28% 0 \$0.00	NA
SEASONS FE	DERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
SECURITY C	REDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
SHELL FEDE	RAL CREDIT UNION	1	\$103,400.00	0.27% 0 \$0.00	NA
SHELL LAKI	E STATE BANK	1	\$86,903.00	0.23% 0 \$0.00	NA
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC	2	\$192,537.93	0.51% 0 \$0.00	NA
	L CREDIT UNION	1	\$90,500.00	0.24% 0 \$0.00	NA
	TRUST COMPANY	2	\$190,546.78	0.5% 0 \$0.00	NA
SOUTHEAST		1	\$102,000.00	0.27% 0 \$0.00	NA
	T FEDERAL CREDIT UNION	1	\$87,200.00		NA
	ſ FUNDING, LP	1	\$100,000.00		NA
	ST CREDIT UNION	1	\$88,470.45	0.23% 0 \$0.00	NA
SPRING VAL	LEY CITY BANK	1	\$103,463.00	0.27% 0 \$0.00	NA
ST. JAMES N	IORTGAGE CORPORATION	1	\$86,000.00	0.23% 0 \$0.00	NA
STANDARD	MORTGAGE CORP	3	\$276,625.00	0.73% 0 \$0.00	NA
STATE BANI	K OF ARTHUR	1	\$93,100.00		NA
STATE BANI	K OF LINCOLN	1	\$108,000.00	0.28% 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,017.38	0.27% 0	\$0.00	NA
STEARNS LENDING INC	2	\$191,800.00	0.51% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$386,900.00	1.02% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$91,000.00	0.24% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$103,290.53	0.27% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$88,600.00	0.23% 0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$87,300.00	0.23% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24% 0	\$0.00	NA
TRUSTONE	1	\$100,000.00	0.26% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49% 0	\$0.00	NA
UNIONBANK,N.A	4	\$421,608.67	1.11% 0	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.26% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$95,900.00	0.25% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$91,000.00	0.24% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA
WEBSTER BANK, N.A	3	\$316,000.00	0.83%0	\$0.00	NA

- •					-
	WEOKIE CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00	NA
	WEST GATE BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.22% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$86,000.00	0.23% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,500.00	0.27% 0 \$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28% 0 \$0.00	NA
Total		391	\$37,967,246.84	100% 0 \$0.00	
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33% 0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$231,504.09	0.7% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,419.48	0.7% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.35% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,500.00	0.35% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$121,000.00	0.36% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$124,000.00	0.37% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$232,000.00	0.7% 0 \$0.00	NA
	BANK MUTUAL	2	\$236,000.00	0.71% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST COMPANY	1	\$116,746.37	0.35% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$119,481.80	0.36% 0 \$0.00	NA
 BANKING MORTGAGE SERVICES,	1	ψ11 <b>2,</b> <del>4</del> 01.00		
B.M.S. CORP	1	\$119,500.00	0.36% 0 \$0.00	NA
 BAXTER CREDIT UNION	2	\$240,875.00	0.72%0\$0.00	NA
 BELL STATE BANK & TRUST	1	\$112,400.00	0.34% 0 \$0.00	NA
 BELLCO CREDIT UNION	3	\$359,980.31	1.08% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0 \$0.00	NA
 BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA
BLACKHAWK BANK	1	\$113,000.00	0.34% 0 \$0.00	NA
 BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72% 0 \$0.00	NA
C.U. MORTGAGE	1	\$110,250.00	0.33% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$110,000.00	0.33% 0 \$0.00	NA
CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
CITIZENS BANK	1	\$117,000.00	0.35% 0 \$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$110,030.23	0.33% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37% 0 \$0.00	NA
 COBALT MORTGAGE, INC	1	\$111,600.00	0.34% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$359,100.00	1.08% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,450.00	0.37% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34% 0 \$0.00	NA
	5	\$594,458.00	1.79% 0 \$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	3	\$363,800.00	1.09% 0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.36%0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36% 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35%0		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36% 0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$112,000.00	0.34% 0		NA
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37% 0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$123,400.00	0.37%0		NA
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%0		NA
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%0		NA
	FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35%0	1	NA
	FIRST CALIFORNIA MORTGAGE	1				INA
	COMPANY	1	\$122,900.00	0.37%0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,500.00	0.36% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$124,000.00	0.37% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.33% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35% 0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35% 0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35% 0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35% 0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36% 0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0		NA
	FIRSTAR BANK	1	\$112,000.00	0.34%0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46% 0		NA
H			\$121,125.00	0.36% 0	÷ 5.00	1 11 1

FREMONT BANK	2	\$235,525.00	0.71% 0 \$0.00	NA
 FULTON BANK, N.A	1	\$110,000.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
GMFS LLC	1	\$120,000.00	0.36% 0 \$0.00	NA
GRAND BANK NA	1	\$120,000.00	0.36% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00		NA
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06% 0 \$0.00	NA
 HOME FEDERAL BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
 HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34% 0 \$0.00	NA
 HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35% 0 \$0.00	NA
HOMETOWN BANK	1	\$113,965.92	0.34% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33% 0 \$0.00	NA
 HORIZON BANK, N.A	1	\$113,000.00	0.34% 0 \$0.00	NA
 HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06% 0 \$0.00	NA
 IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35% 0 \$0.00	NA
KENTLAND BANK	1	\$120,000.00		NA
LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35% 0 \$0.00	NA
LAKESIDE BANK	1	\$115,800.00	0.35% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA
LEADER BANK N.A	1	\$117,500.00	0.35% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$118,500.00	0.36% 0 \$0.00	NA
MARQUETTE BANK	1	\$115,200.00	0.35% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
MCCLAIN BANK	1	\$114,000.00	0.34% 0 \$0.00	NA
MERCANTILE BANK	1	\$119,674.22	0.36% 0 \$0.00	NA
METRO CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$238,000.00	0.72% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA

					-
	MONSON SAVINGS BANK	1	\$112,000.00	0.34% 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$120,600.00	0.36% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$119,000.00	0.36% 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33% 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34% 0 \$0.00	NA
	ORIENTAL BANK	1	\$113,000.00	0.34% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$123,464.52	0.37% 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.35% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,000.00	1.07% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36% 0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35% 0 \$0.00	NA
	RENASANT BANK	1	\$117,810.00	0.35% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36% 0 \$0.00	NA
	RIVER VALLEY BANK	2	\$242,500.00	0.73% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07% 0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$357,242.05	1.07% 0 \$0.00	NA
	RUSHMORE	1	\$113,600.00	0.34% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.36% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.73% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34% 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,293.01	0.33% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC	6	\$699,980.00	2.1% 0 \$0.00	NA
	STEARNS LENDING INC STILLWATER NATIONAL BANK	0	φ077,760.00	2.170030.00	INA
	&TRUST COMPANY	2	\$234,850.00		NA
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34% 0 \$0.00	NA

SUSQUEHANNA BANK	1	\$112,600.00	0.34% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35% 0 \$0.00	NA
TRADERS NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$233,000.00		NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34% 0 \$0.00	NA
UNIONBANK,N.A	2	\$226,263.31	0.68% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$121,150.00	0.36% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34% 0 \$0.00	NA
WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$123,000.00	0.37% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$112,500.00	0.34% 0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35% 0 \$0.00	NA
WOODFORD STATE BANK	1	\$114,500.00	0.34% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35% 0 \$0.00	NA

Total		284	\$33,272,401.57	100% 0\$0.00	
- Jui		204	φο <b>σιμη το 1</b> 01.07		
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	5			
	LLC	1	\$136,414.31	0.26% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.51% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT				
	UNION	4	\$569,779.00	1.08%0\$0.00	NA
	AMERICAN BANK	1	\$131,250.00	0.25% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	¢121 200 00	0.0500 0 00	NT A
	CREDIT UNION	1	\$131,200.00	0.25%0\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$130,136.99	0.25% 0 \$0.00	ΝA
	CORPORATION	1	\$150,150.99	0.23%0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.27% 0\$0.00	NA
	CORP	1			INA
	ANCHORBANK, FSB	2	\$264,000.00	0.5% 0 \$0.00	NA
	ARBOR BANK	1	\$143,200.00	0.27% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	11	\$1,518,663.49	2.88% 0 \$0.00	NA
	ASSOCIATION	11			
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$422,861.00	0.8% 0 \$0.00	NA
	BANK MUTUAL	2	\$291,450.00	0.55% 0 \$0.00	NA
	BANK OF AKRON	1	\$149,000.00	0.28% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$126,000.00	0.24% 0 \$0.00	NA
	BANK OF GALESVILLE	1	\$140,800.00	0.27% 0 \$0.00	NA
	BANK OF IDAHO	1	\$132,923.50	0.25% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	3	\$431,000.00	0.82% 0\$0.00	NA
	STATE BANKING CORP	5			
	BANKNEWPORT	1	\$140,000.00	0.27% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$138,500.00	0.26% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	1	\$125,500.00	0.24% 0 \$0.00	NA
	AMERICAN FUNDING	1			
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25% 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$144,174.71	0.27% 0 \$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$267,800.00	0.51%0\$0.00	NA
	DBA SEBONIC FINANCIAL	-	,,		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	5	\$683,800.00	1.29% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1			
	1	\$128,800.00	0.24% 0 \$0.00	NA
	1	\$142,500.00	0.27% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$142,000.00	0.27% 0 \$0.00	NA
CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,941.00	0.28% 0 \$0.00	NA
CITY BANK AND TRUST, CO	1	\$135,000.00	0.26% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	\$120,337.38	0.2470 \$0.00	
FINANCIA	3	\$413,344.00	0.78% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$549,950.00	1.04% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,874.00	0.24% 0 \$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.25% 0 \$0.00	NA
COULEE BANK	1	\$136,000.00	0.26% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,345.02	0.27% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.27% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55% 0 \$0.00	NA
DFCU FINANCIAL	1	\$134,690.00	0.26% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75% 0 \$0.00	NA
DSLD MORTGAGE, LLC	1	\$135,920.00	0.26% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27% 0 \$0.00	NA
	4	\$547,000.00	1.04% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0\$0.00	NA
FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27%		NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25%		NA
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25%	0\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%		NA
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0\$0.00	NA
FIRST HAWAIIAN BANK	2	\$265,000.00		0\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%		NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%		NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%		NA
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	-	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	1 1	NA
FIRST SECURITY BANK	1	\$135,000.00	0.26%		NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0\$0.00	NA
FIRSTBANK	1	\$138,000.00	0.26%		NA
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07%		NA
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0\$0.00	NA

FORWAR	D FINANCIAL BANK	1	\$125,000.00	0.24% 0 \$0.00	NA
	EN BANK & TRUST	1	\$130,600.00	0.25% 0 \$0.00	NA
FREMON		5	\$679,300.00	1.29% 0 \$0.00	NA
	AND FAMILY CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA
GECU		1	\$139,032.95	0.26% 0 \$0.00	NA
	L MILLS FEDERAL CREDIT	1	\$146,400.00		NA
GMFS LLC	2	2	\$283,000.00	0.54% 0 \$0.00	NA
	EMPIRE MORTGAGE INC	1	\$124,470.98	0.24% 0 \$0.00	NA
	ESTERN BANK	1	\$124,470.98	0.27% 0 \$0.00	NA
	TGAGE CORPORATION	1	\$143,000.00	0.27% 0 \$0.00	1
		1			NA
	TY TRUST COMPANY	1	\$127,500.00	0.24% 0 \$0.00	NA
	N CREDIT UNION	1	\$136,500.00	0.26% 0 \$0.00	NA
INC	N MORTGAGE COMPANY,	3	\$400,000.00		NA
GUILD M	ORTGAGE COMPANY	2	\$264,449.82	0.5% 0 \$0.00	NA
HARBORG	ONE BANK	1	\$148,000.00	0.28% 0 \$0.00	NA
	E BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.27% 0 \$0.00	NA
HILLS BA CORPORA	NK AND TRUST COMPANY, ATION	1	\$140,000.00	0.27% 0 \$0.00	NA
HOME FE	DERAL BANK	1	\$135,000.00	0.26% 0 \$0.00	NA
	DERAL SAVINGS BANK	1	\$131,300.00	0.25% 0 \$0.00	NA
	AR FINANCIAL CORPORATION	1	\$135,749.14	0.26% 0 \$0.00	NA
	OOD MORTGAGE, LLC	1	\$141,550.00	0.27% 0 \$0.00	NA
	BANK, N.A	2	\$264,000.00	0.5% 0 \$0.00	NA
	N CAPITAL MORTGAGE	1	\$148,000.00	0.28% 0 \$0.00	NA
	ANK MORTGAGE COMPANY	4	\$539,900.00	1.02% 0 \$0.00	NA
	ENTRAL CREDIT UNION	2	\$269,000.00	0.51% 0 \$0.00	NA
IH MISSIS	SIPPI VALLEY CREDIT CORPORATION	1	\$128,700.00		NA
ILLINI BA		1	\$135,421.23	0.26% 0 \$0.00	NA
	NATIONAL BANK	1	\$137,935.00	0.26% 0 \$0.00	NA
	IT UNION	1	\$139,600.00	0.26% 0 \$0.00	NA
	NUTTER & COMPANY	1	\$133,600.00	0.25% 0 \$0.00	NA
	ON BANK OF MISSOURI	2	\$288,000.00	0.55% 0 \$0.00	NA
	RAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA
	CHIGAN CREDIT UNION	1	\$131,849.76	0.25% 0 \$0.00	NA
	RK CREDIT UNION	3	\$413,000.00	0.78% 0 \$0.00	NA
	STATE BANK	1	\$142,000.00	0.27% 0 \$0.00	NA
	BANK N.A	1	\$136,000.00	0.26% 0 \$0.00	NA
	MORTGAGE SERVICES, INC	1	\$130,000.00	0.27% 0 \$0.00	NA
		1			Î
LIBERTY		1	\$140,000.00	0.27% 0 \$0.00	NA
	DERAL CREDIT UNION	3	\$429,444.00	0.81% 0 \$0.00	NA
MAGNA E	DAINK	1	\$139,477.20	0.26% 0 \$0.00	NA

MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27% 0 \$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.24% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$140,718.00	0.27% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$147,300.00	0.28% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28% 0 \$0.00	NA
MIDWESTONE BANK	1	\$128,000.00	0.24% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$149,600.00	0.28% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$265,000.00	0.5% 0 \$0.00	NA
NEW ERA BANK	1	\$144,500.00	0.27% 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$430,200.00	0.81% 0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$126,175.00	0.24% 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$144,378.91	0.27% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49% 0 \$0.00	NA
 OMNIAMERICAN BANK	1	\$147,800.00	0.28% 0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,555.44	0.27% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,400.00	0.51% 0 \$0.00	NA
PARK LENDING SERVICES INC	1	\$135,200.00	0.26% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,400.00	0.25% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$126,320.00	0.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$425,500.00	0.81% 0 \$0.00	NA
PLAZA HOMR MORTGAGE INC	1	\$133,250.00	0.25% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.27% 0 \$0.00	NA
PROSPERITY BANK	1	\$134,000.00	0.25% 0 \$0.00	NA
PROVINCIAL BANK	1	\$140,800.00	0.27% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION		\$135,800.00	0.26% 0 \$0.00	NA
 PURDUE FEDERAL CU	1	\$139,200.00	0.26% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$825,500.00	1.56% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$139,401.49	0.26% 0 \$0.00	NA
	1			

INC. DBA FINANCEMYHOME.COM				
RED RIVER BANK	2	\$274,227.79	0.52% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8% 0 \$0.00	NA
RENASANT BANK	1	\$137,600.00		NA
RIVER VALLEY BANK	2	\$274,500.00	0.52% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00		NA
ROUNDBANK	1	\$139,700.00	0.26% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$932,000.00	1.76% 0 \$0.00	NA
RUSHMORE	3	\$421,200.00	0.8% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88		NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58		NA
SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00		NA
SHORE MORTGAGE	2	\$266,329.00	0.5% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,000.00	1.58% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,770.00		NA
SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24% 0 \$0.00	NA
SOVEREIGN	1	\$130,000.00		NA
SPACE COAST CREDIT UNION	2	\$269,732.86		NA
STANDARD MORTGAGE CORP	1	\$130,000.00		NA
STATE BANK OF SPEER	1	\$148,892.51	0.28% 0 \$0.00	NA
STATE STREET BANK	1	\$140,000.00		NA
STEARNS LENDING INC	4	\$544,000.00	1.03% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62		NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.28% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$278,200.00	0.53% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00		NA
SUSQUEHANNA BANK	1	\$130,200.00	0.25% 0 \$0.00	NA
		\$141,200.00		NA
NWRC MORTGAGE CORPORATION	1			÷ .
SWBC MORTGAGE CORPORATION THE BRYN MAWR TRUST COMPANY		\$140,000.00	0.27% 0 \$0.00	NA

	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$407,112.12	0.77% 0 \$0.00	NA
	ASSOCIATION OF CLEVELAND				
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28% 0 \$0.00	NA
	THREE RIVERS FCU	1	\$132,000.00	0.25% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$264,350.00	0.5% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26% 0 \$0.00	NA
	UWHARRIE BANK	1	\$141,900.00	0.27% 0 \$0.00	NA
	VALLEY STATE BANK	1	\$143,680.12	0.27% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$144,500.00	0.27% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$125,000.00	0.24% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25% 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26% 0 \$0.00	NA
	N.A WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA
L		-1	,,		- • •

Total		385	\$52,817,401.07	100% 0 \$0.00	
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13% 0 \$0.00	NA
	AAC CREDIT UNION	1	\$74,900.00	0.16% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34% 0 \$0.00	NA
	ADVANTAGE BANK	2	\$84,300.00	0.18% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$81,501.07	0.17% 0 \$0.00	NA
	LLC	1	\$81,501.07	0.17%0\$0.00	INA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$56,000.00	0.12% 0 \$0.00	NA
	MORTGAGE	-			
	ALPINE BANK & TRUST CO	8	\$437,241.40	0.91%0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	9	\$593,251.42	1.24% 0 \$0.00	NA
	UNION				
	AMERICAN BANK	1	\$74,000.00	0.15% 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$111,860.00	0.23% 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$88,000.00	0.18% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,750.00	0.16% 0 \$0.00	NA
	AMERIS BANK	1	\$46,900.67	0.1% 0 \$0.00	NA
	ANCHORBANK, FSB	7	\$469,000.00	0.98% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA
	BADGER BANK	1	\$64,600.00	0.14% 0 \$0.00	NA
	BANCFIRST	1	\$80,000.00	0.17% 0 \$0.00	NA
	BANCO SANTANDER PR	2	\$135,770.00	0.28% 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$357,360.68	0.75% 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$35,900.00	0.08% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND	1	<i>\$55,700.00</i>		1111
	EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%0\$0.00	NA
	BANK MUTUAL	2	\$136,000.00	0.28% 0 \$0.00	NA

	2	¢010.010.46	0.46% 0.40.00	
BANK OF SPRINGFIELD	3	\$219,912.46	0.46% 0 \$0.00	NA
BANK OF STANLY	1	\$28,000.00	0.06% 0 \$0.00	NA
BANK OF THAYER	1	\$56,000.00	0.12% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$686,301.58	1.44% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.13% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT				
UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$132,694.16	$0.28\% \ 0 \ \$ 0.00$	NA
BANKWEST OF KANSAS	1	\$36,000.00	$0.08\% \ 0 \ \$0.00$	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$399,153.57	0.83% 0 \$0.00	NA(
BELL STATE BANK & TRUST	4	\$308,920.00	0.65% 0 \$0.00	NA(
BENTON STATE BANK	1	\$69,600.00	0.15% 0 \$0.00	NA
BETTER BANKS	1	\$50,328.21	0.11% 0 \$0.00	NA
BLACKHAWK BANK	1	\$37,500.00	0.08% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22% 0 \$0.00	NA
BNA BANK	1	\$80,500,00	0.17% 0 \$0.00	N A (
	1	\$80,500.00		NA
BOONE BANK & TRUST CO	1	\$76,500.00	0.16% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2% 0 \$0.00	NA
BROADVIEW MORTGAGE	1	\$64,000.00	0.13% 0 \$0.00	NA
CORPORATION	-	<i>\$</i> 01,000.00	0.12 /0 0 00.00	1111
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4% 0 \$0.00	NA
BUSEY BANK	3	\$136,600.00	0.29% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES	1	\$30,000.00		INA
FEDERAL CREDIT UNION	1	\$82,550.00	0.17% 0 \$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$220,044.18	0.46% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$76,212.88	0.16% 0 \$0.00	NA
CENTRUE BANK	1	\$47,125.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$222,465.00	0.47% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$54,616.00	0.11% 0 \$0.00	NA
CITIZENS BANK	2	\$139,900.00	0.29% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13% 0 \$0.00	NA
	1	$\psi_{0,0},000.00$	0.1570040.00	1111

					<u>.</u>
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42% 0 \$0.00	NA
	CITIZENS STATE BANK	2	\$146,000.00	0.31% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.00	NA
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$67,500.00	0.14% 0 \$0.00	NA
	CLEVELAND STATE BANK	1	\$77,500.00	0.16% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	1	\$77,500.00		INA
	FINANCIA	4	\$253,610.00	0.53% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$80,000.00	0.17% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,125.00	0.16% 0 \$0.00	NA
	COMMUNITY BANK	1	\$45,500.00	0.1%0\$0.00	NA
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	- 1	\$60,000.00	0.13% 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12% 0 \$0.00	NA
	COMMUNITY ONE BANK, N.A	1	\$60,000.00	0.13% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14% 0 \$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK	1	\$08,000.00	0.14%030.00	INA
	D/B/ACA	1	\$54,000.00	0.11% 0 \$0.00	NA
	COUNTY BANK	1	\$78,000.00	0.16% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16% 0 \$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09% 0 \$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35% 0 \$0.00	NA
	DFCU FINANCIAL	5	\$330,280.00	0.69% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83% 0 \$0.00	NA
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13% 0 \$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1% 0 \$0.00	NA
	EECU	1	\$79,000.00	0.17% 0 \$0.00	NA
I		1	Ψ, Σ,000.00	0.1, /0 0 00.00	1 11 1

EMPOWER CREDIT UNION	1	\$56,500.00		NA
EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69% 0 \$0.00	NA
EQUISHARE CREDIT UNION	1	\$50,800.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$ < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.13% 0 \$0.00	NT A
SUPREME LENDING ISAOA	1	\$60,000.00	0.13%0\$0.00	NA
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$50,000.00	0.1% 0 \$0.00	NA
WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	2	\$138,400.00		NA
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06% 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$45,800.00	0.1% 0 \$0.00	NA
FAA CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MOTGAGE	1	\$81,000.00	0.17% 0 \$0.00	NA
CORPORATION	$\left  \right $	,		
FAMILY FIRST OF NY FEDERAL	1	\$81,000.00	0.17% 0 \$0.00	NA
CREDIT UNION	+			
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37% 0 \$0.00	NA
FARMERS STATE BANK	1	\$78,600.00	0.16% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$78,000.00		NA
FARMINGTON BANK	1	\$40,000.00	0.08% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK		φ 10,000.00		1121
MORTGAGE,A GEORGIA CHARTERED	1	\$60,000.00	0.13% 0 \$0.00	NA
BANK		+ 00,000100		
FIRST BANK & TRUST	4	\$293,000.00	0.61% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,000.00		NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$75,000.00		NA
FIRST COMMUNITY BANK	1	\$71,692.19		NA
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00		NA
FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS	5			
INC	1	\$49,788.39	0.1% 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$358,103.30	0.75% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE				
MIDWEST	6	\$317,120.00	0.66% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY	1	¢00,000,00	0.17% 0 \$0.00	NT A
CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%0\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	\$77,456.00	0.16% 0 \$0.00	NA
LAKEWOOD, ISAOA				
FIRST MIDWEST BANK	1	\$68,710.92	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1% 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00		1	NA
F	FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26% 0	\$0.00	NA
F	FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%0	\$0.00	NA
	FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1%0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%0	\$0.00	NA
F	FIRST NATIONAL BANK OF	1	\$50,000.00			NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$52,500.00		-	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$35,000.00			NA
	FIRST SAVINGS BANK N.A	1	\$33,000.00			INA
A	AND	1	\$50,000.00			NA
	FIRST SECURITY BANK	1	\$40,000.00		· ·	NA
	FIRST STATE BANK	1	\$45,000.00	0.09%0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT JNION	3	\$153,450.00	0.32% 0	\$0.00	NA
F	FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA
F	FIRSTBANK	1	\$59,466.76	0.12% 0	\$0.00	NA
F	FIRSTMERIT BANK, N.A	29	\$1,685,729.10	3.53%0	\$0.00	NA
F	FIVE STAR CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA
F	FLORIDA STATE UNIVERSITY CREDIT JNION	1	\$60,545.25	0.13% 0	\$0.00	NA
F	FORUM CREDIT UNION	1	\$71,476.16	0.15% 0	\$0.00	NA
F	FORWARD FINANCIAL BANK	1	\$81,000.00		\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$68,400.00		1	NA
	FOX VALLEY SAVINGS BANK	1	\$65,000.00			NA
	FRANDSEN BANK & TRUST	1	\$40,000.00			NA
	RANKENMUTH CREDIT UNION	1	\$67,200.00			NA
	FULTON BANK, N.A	2	\$134,200.00			NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00			NA
		1				NA
			\$84.800.00	0.18%0	1.D().()()	
	GATEWAY MORTGAGE GROUP, LLC GECU	2	\$84,800.00 \$147,150.00			
	GECU	1 2 1	\$147,150.00	0.31%0	\$0.00	NA
	GECU GMFS LLC	2 1	\$147,150.00 \$68,960.00	0.31% 0 0.14% 0	\$0.00 \$0.00	NA NA
	GECU GMFS LLC GOLDEN BELT BANK FSA	$\begin{array}{c} 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \end{array}$	\$147,150.00 \$68,960.00 \$65,550.00	0.31% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GECU GMFS LLC GOLDEN BELT BANK FSA GRAND MARSH STATE BANK	1 1 1	\$147,150.00 \$68,960.00 \$65,550.00 \$63,000.00	0.31% 0 0.14% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GECU GMFS LLC GOLDEN BELT BANK FSA GRAND MARSH STATE BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE	$\begin{array}{c} 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 5 \\ 1 \end{array}$	\$147,150.00 \$68,960.00 \$65,550.00	0.31% 0 0.14% 0 0.14% 0 0.13% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	GECU GMFS LLC GOLDEN BELT BANK FSA GRAND MARSH STATE BANK GREAT WESTERN BANK	1 1 1	\$147,150.00 \$68,960.00 \$65,550.00 \$63,000.00 \$340,241.00	0.31% 0 0.14% 0 0.14% 0 0.13% 0 0.71% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

NA NA NA NA
NA NA NA
NA NA
NA
NA
1 14 1
NA

LAKE REGION BANK	1	\$68,000.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14% 0 \$0.00	NA
LANDMANDS BANK	1	\$71,500.00	0.15% 0 \$0.00	NA
LEADER BANK N.A	1	\$82,000.00	0.17% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$64,900.00	0.14% 0 \$0.00	NA
LIBERTY BANK	2	\$125,850.00	0.26% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL		\$30,000.00	0.170 0.00	
 CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
LPMC, LLC	1	\$75,000.00	0.16% 0 \$0.00	NA
 MACON BANK, INC	2	\$120,500.00	0.25% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$82,000.00	0.17% 0 \$0.00	NA
MARINE BANK	6	\$299,635.00	0.63% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$76,000.00	0.16% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17% 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$166,400.00	0.35% 0 \$0.00	NA
ASSOCIATION		-		
METRO MORTGAGE CORPORATION		\$79,800.00	0.17% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$71,550.00	0.15% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15% 0 \$0.00	NA
 MORTGAGE CENTER, LLC	2	\$132,300.00	0.28% 0 \$0.00	NA
 MORTGAGE CENTER, ELC MOTOROLA EMPLOYEES CREDIT		φ1 <i>32</i> ,300.00		INA
UNION	1	\$34,200.00	0.07% 0 \$0.00	NA
 MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11% 0 \$0.00	NA

		<u> </u>		<u> </u>	
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$49,000.00	0.1% 0 \$0.00	NA
	NCB, FSB	1	\$57,300.00	0.12% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12% 0 \$0.00	NA
	NORTH CENTRAL BANK	1	\$42,000.00	0.09% 0 \$0.00	NA
	NORTHERN STATE BANK	1	\$43,000.00	0.09% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$61,800.00	0.13% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13% 0 \$0.00	NA
-	NW PLUS CU	1	\$81,000.00	0.17% 0 \$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58		NA
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00		NA
	ORIENTAL BANK	2	\$122,944.23		NA
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00		NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50		NA
	PALMYRA STATE BANK	1	\$74,167.95	0.16% 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$141,800.00	0.3% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.17% 0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$75,000.00		NA
	PEOPLES STATE BANK	3	\$187,500.00		NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.1% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12% 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27% 0 \$0.00	NA
	PRIMEBANK	2	\$148,450.00	0.31% 0 \$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06% 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11% 0 \$0.00	NA
	PURDUE FEDERAL CU	3	\$192,500.00	0.4% 0 \$0.00	NA
	RAYTOWN-LEE'S SUMMIT				
	COMMUNITY CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9% 0 \$0.00	NA
L		10	+- <b>1</b> 0, 1110	-12 /0 0 40100	- 14 4

REDWOOD CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA
RENASANT BANK	4	\$241,400.00	0.5% 0 \$0.00	NA
RIVER BANK & TRUST,ALABAMA CORP	1	\$69,000.00	0.14% 0 \$0.00	NA
RIVER CITIES BANK	1	\$81,800.00	0.17% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14% 0 \$0.00	NA
ROYAL BANK	1	\$60,000.00	0.13% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$522,054.12	1.09% 0 \$0.00	NA
RUSHMORE	1	\$75,300.00	0.16% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38% 0 \$0.00	NA
SECURITY BANK	1	\$42,000.00	0.09% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$78,000.00	0.16% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26% 0 \$0.00	NA
SIU CREDIT UNION	1	\$44,400.00	0.09% 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22% 0 \$0.00	NA
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13% 0 \$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$84,400.00	0.18% 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21% 0 \$0.00	NA
SPC CREDIT UNION	2	\$143,000.00	0.3% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$47,250.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	6	\$431,010.32	0.9% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$80,000.00	0.17% 0 \$0.00	NA
STERLING BANK				

STILLWATER NATIONAL BANK &TRUST COMPANY					
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32% 0		NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%0		NA
SUSQUEHANNA BANK	1	\$72,500.00	0.15% 0	\$0.00	NA
SUTTON BANK	2	\$135,000.00	0.28%0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%0	\$0.00	NA
TEXANS CREDIT UNION	2	\$132,309.30	0.28%0	\$0.00	NA
TEXAS BANK	1	\$38,600.00	0.08%0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37% 0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$82,000.00	0.17% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17% 0	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09% 0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14% 0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33% 0		NA
THE FIRST NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13% 0		NA
THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33% 0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17% 0		NA
	1	\$73,500.00	0.15% 0	\$0.00	NA

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	)\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	)\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34% (	· ·	NA
THE PARK BANK	1	\$65,000.00	0.14% (	) \$0.00	NA
THE PEOPLES BANK	1	\$50,000.00	0.1%	0\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	)\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	)\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	) \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	)\$0.00	NA
THREE RIVERS FCU	1	\$38,000.00	0.08%	) \$0.00	NA
THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0\$0.00	NA
TIMBERWOOD BANK	1	\$65,000.00	0.14% (	)\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	) \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12%	)\$0.00	NA
TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	-	NA
TRIAD BANK	1	\$52,000.00	0.11%(		NA
TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17% (		NA
TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17% (	)\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%		NA
UNION BANK OF BLAIR	1	\$70,400.00	0.15% (	) \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15% (	)\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33% (		NA
UNIONBANK,N.A	3	\$213,853.56	0.45% (		NA
UNITED BANK &TRUST	3	\$183,900.00	0.38% (	-	NA
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15% (		NA
UNITED BANK OF UNION	1	\$50,000.00		) \$0.00	NA
UNITED COMMUNITY BANK	4	\$231,961.38	0.49% (	1 1	NA
UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%(	1 1	NA
UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48% (	) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16% (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%(		NA
VERITAS FUNDING, LLC	1	\$83,900.00	0.18% (	0\$0.00	NA
	1	\$51,500.00	0.11%	0\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED	1			
	VISIONBANK OF IOWA	1	\$82,500.00	0.17% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25% 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$127,000.00	0.27% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2		0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2		0.24% 0 \$0.00	NA
	Unavailable	4	\$270,726.13	0.55% 0 \$0.00	NA
Total		767	1	100% 0 \$0.00	
		,!			
3138W9ZZ6	4TRUST MORTGAGE INC	<u>1</u>	\$155,000.00	0.1% 0 \$0.00	NA
	AAC CREDIT UNION	<u></u>	\$190,000.00	0.13% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	· 1	\$257,600.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9		1.26% 0 \$0.00	NA
	ACOPIA, LLC	1	\$199,153.56	0.13% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	1	0.44% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3		0.43% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00		NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$188,500.00	0.13% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00		NA
	AMERICAN NATIONAL BANK	<u>1</u>	\$417,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	, ,		NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24% 0 \$0.00	NA
	AMERIS BANK	$\underline{-1}$	\$157,929.48	0.11% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$502,300.00	0.34% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$397,500.00	0.27% 0 \$0.00	NA

LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA
ARMSTRONG BANK	1	\$193,600.00	0.13% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL	8	\$1,604,440.33	1.07% 0	\$0.00	NA
ASSOCIATION	+		I		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,					
LLC		\$269,200.00	0.18% 0	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.28% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$468,242.44			NA
BANCORPSOUTH BANK	4	\$767,500.00			NA
BANK FORWARD	1	\$417,000.00			NA
BANK OF ABBEVILLE AND TRUST					
COMPANY	1	\$160,900.00	0.11% 0	\$0.00	NA
BANK OF HAWAII	1	\$156,000.00	0.1% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$155,000.00			NA
BANK OF THE WEST, A CALIFORNIA					
STATE BANKING CORP	7	\$1,437,419.13	0.96% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	2	\$577,000.00	0.39% 0	\$0.00	NA
UNION	+				
BANKNEWPORT		\$150,000.00		-	NA
BANNER BANK		\$387,000.00			NA
BAXTER CREDIT UNION	4	\$738,400.00			NA
BELL STATE BANK & TRUST	3	\$848,550.00			NA
BELLCO CREDIT UNION	2	\$425,000.00			NA
BERKSHIRE BANK	1	\$260,000.00			NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44			NA
BETTER BANKS	1	\$183,042.32	0.12% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$248,000.00			NA
BROKER SOLUTIONS INC. DBA NEW					
AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00	NA
BUCKS COUNTY BANK	1	\$190,000.00	0.13% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%0		NA
C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21%0		NA
CARDINAL FINANCIAL COMPANY, L.P.					
DBA SEBONIC FINANCIAL	. 13	\$3,044,722.30	2.03% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.		<b>*</b> (() ())	0 4507 0	±0.00	NT A
DBA SEBONIC FINANCIAL L.P	4	\$668,623.00			NA
CARROLLOTN BANK	1	\$194,000.00	0.13% 0	\$0.00	NA
CASHCALL, INC	13	\$4,515,579.45			NA
CENTENNIAL BANK, A CORPORATION		\$160,000.00			

1 1 2 1 1 1 1 1 3 3 3 3 3	\$150,000.00 \$185,000.00 \$422,695.31 \$159,400.00 \$768,000.00 \$166,450.00 \$238,428.00 \$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00 \$670,103.33	0.1% 0 0.12% 0 0.28% 0 0.11% 0 0.51% 0 0.11% 0 0.16% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	\$422,695.31 \$159,400.00 \$768,000.00 \$166,450.00 \$238,428.00 \$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.28% 0 0.11% 0 0.51% 0 0.11% 0 0.16% 0 0.16% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA NA NA NA NA NA
	\$159,400.00 \$768,000.00 \$166,450.00 \$238,428.00 \$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.11% 0 0.51% 0 0.11% 0 0.16% 0 0.11% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 1 1 1 3 3 3	\$768,000.00 \$166,450.00 \$238,428.00 \$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.51% 0 0.11% 0 0.16% 0 0.11% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 1 1 1 3 3 3	\$166,450.00 \$238,428.00 \$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.11% 0 0.16% 0 0.11% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3 3 2	\$238,428.00 \$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.16% 0 0.11% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3 3 2	\$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.11% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3 3 2	\$162,430.00 \$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.11% 0 0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3 3 2	\$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3 3 2	\$176,250.00 \$226,000.00 \$944,922.91 \$474,375.00	0.12% 0 0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3 3 2	\$226,000.00 \$944,922.91 \$474,375.00	0.15% 0 0.63% 0 0.32% 0	\$0.00 \$0.00	NA NA
3 3 2	\$944,922.91 \$474,375.00	0.63% 0 0.32% 0	\$0.00	NA
3 3 2	\$474,375.00	0.32% 0	· ·	
3 3 2	\$474,375.00	0.32% 0	· ·	NA
3			\$0.00	NA
2	\$670,103.33	0.45% 0		
2			\$0.00	NA
2	\$477,500.00			NA
<u> </u>				NA
				NA
l			1	NA
2	1		-	NA
1	\$204,250.00	0.14%0	\$0.00	NA
1	\$149.365.18	0.1%0	\$0.00	NA
				NA
2				NA
	\$285,843.48	0.19% 0	\$0.00	NA
l	\$165,000.00			NA
5	\$1,015,800.00	0.68% 0	\$0.00	NA
2	\$387,000.00	0.26% 0	\$0.00	NA
2	\$478,300.00	0.32% 0	\$0.00	NA
1	\$193,500.00	0.13%0	\$0.00	NA
3		1		NA
1		1		NA
t				NA
t	•			NA
t				
Ľ	\$361,250.00	0.24%0	\$0.00	NA
Ţ	<b>AC17</b> 000 00	0.41.01		3.7.1
2	\$615,800.00	0.41%0	\$0.00	NA
L	\$155,200.00	0.1%0	\$0.00	NA
2	\$741,000.00	0.5% 0	\$0.00	NA
3	\$691,600.00		+ +	NA
		\$774,580.00 \$160,000.00 \$320,000.00 \$390,000.00 \$204,250.00 \$149,365.18 \$205,500.00 \$339,300.00 \$285,843.48 \$165,000.00 \$1,015,800.00 \$193,500.00 \$193,500.00 \$193,500.00 \$193,500.00 \$175,000.00 \$175,000.00 \$155,200.00 \$155,200.00 \$741,000.00	\$774,580.00       0.52%         \$160,000.00       0.11%         \$320,000.00       0.21%         \$390,000.00       0.26%         \$204,250.00       0.14%         \$149,365.18       0.1%         \$205,500.00       0.14%         \$205,500.00       0.14%         \$205,500.00       0.14%         \$285,843.48       0.19%         \$165,000.00       0.11%         \$165,000.00       0.11%         \$165,000.00       0.11%         \$165,000.00       0.11%         \$175,000.00       0.12%         \$153,000.00       0.13%         \$175,000.00       0.12%         \$361,250.00       0.24%         \$155,200.00       0.14%         \$155,200.00       0.14%	\$774,580.00       0.52%       0       \$0.00         \$160,000.00       0.11%       0       \$0.00         \$320,000.00       0.21%       0       \$0.00         \$390,000.00       0.26%       0       \$0.00         \$204,250.00       0.14%       0       \$0.00         \$149,365.18       0.1%       0       \$0.00         \$205,500.00       0.14%       0       \$0.00         \$2339,300.00       0.23%       0       \$0.00         \$285,843.48       0.19%       0       \$0.00         \$165,000.00       0.11%       0       \$0.00         \$165,000.00       0.11%       0       \$0.00         \$1478,300.00       0.26%       0       \$0.00         \$478,300.00       0.32%       0       \$0.00         \$193,500.00       0.13%       0       \$0.00         \$193,500.00       0.13%       0       \$0.00         \$1229,036.41       0.15%       0       \$0.00         \$153,000.00       0.12%       0       \$0.00         \$153,000.00       0.12%       0       \$0.00         \$361,250.00       0.24%       0       \$0.00         \$155,200.00

FARMERS & MERCHANTS SAVINGS         1         \$180,800.00         0.12%         0.50.00         NA           FARMERS BANK & TRUST, NA, A         2         \$352,800.00         0.24%         0.50.00         NA           FARMERS TRUST & SAVINGS BANK         1         \$2180,800.00         0.12%         0.50.00         NA           FARMINGTON FINANCIAL GROUP, LLC,         1         \$220,713.54         0.15%         0.50.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13%         0.50.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13%         0.50.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13%         0.50.00         NA           FBC MORTGAGE, A GEORGIA CHARTERED         2         \$386,500.00         0.13%         0.50.00         NA           FIRST AMERICAN INTERNATIONAL         1         \$207,000.00         0.14%         0.50.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         0.50.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2.094,000.00         1.4%         0.50.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$242	CORPORATION	1			1
BANK         1         S180,800.00         0.12%050.00         NA           FARMERS BANK & TRUST, NA, A         2         \$352,800.00         0.24%050.00         NA           FARMERS TRUST & SAVINGS BANK         1         \$180,800.00         0.12%050.00         NA           FARMINGTON BANK         1         \$278,500.00         0.19%050.00         NA           FARMINGTON BANK         1         \$278,500.00         0.19%050.00         NA           FARMINGTON BANK         1         \$220,713.54         0.15%050.00         NA           FIDELITY BANK         1         \$190,000.00         0.13%050.00         NA           MORTGAGE, LLC         1         \$190,000.00         0.13%050.00         NA           FIDELITY BANK         1         \$196,800.00         0.13%050.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$207,000.00         0.14%050.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%050.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%050.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2.094,000.00         1.4%050.00         NA           FIRST COMMUNITY CREDTU UNION         <					
FARMERS BANK & TRUST, NA, A         2         \$352,800.00         0.24%         \$50.00         NA           FARMERS TRUST & SAVINGS BANK         1         \$180,800.00         0.12%         \$50.00         NA           FARMINGTON BANK         1         \$278,500.00         0.19%         \$50.00         NA           FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY         1         \$220,713.54         0.15%         \$50.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13%         \$50.00         NA           BANK         MORTGAGE, A GEORGIA CHARTERED         2         \$386,500.00         0.26%         \$50.00         NA           BANK         FIDELITY BANK D/B/A FIDELITY BANK         \$196,800.00         0.13%         \$50.00         NA           FIRST AMERICAN INTERNATIONAL         1         \$207,000.00         0.14%         \$50.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         \$50.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%         \$50.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%         \$50.00         NA           FIRST COMUNITY CR		1	\$180,800.00	0.12% 0\$0.00	NA
CORPORATION         2         3332,800.00         0.24%0         \$0.00         NA           FARMERS TRUST & SAVINGS BANK         1         \$180,800.00         0.12%0         \$0.00         NA           FARMINGTON BANK         1         \$278,500.00         0.19%0         \$0.00         NA           FARMINGTON FINANCIAL GROUP, LLC,         1         \$230,713.54         0.15%0         \$0.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13%0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         2         \$386,500.00         0.26%0         \$0.00         NA           MORTGAGE, LLC         1         \$190,000.00         0.13%0         \$0.00         NA           BANK         2         \$386,500.00         0.26%0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$196,800.00         0.13%0         \$0.00         NA           FIRST BANK ME/TRUST         2         \$357,520.00         0.24%0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%0         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$52,089,10         0.11%0         \$0.		2	¢252 800 00	0.0400 000	NIA
FARMINGTON BANK         1         \$278,500.00         0.19%         0.80.00         NA           ARMINGTON FINANCIAL GROUP, LLC.         ATENNESSEE LIMITED LIABILITY         1         \$230,713.54         0.15%         0.80.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13%         0.80.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$196,800.00         0.26%         0.80.00         NA           BANK         2         \$386,500.00         0.26%         0.80.00         NA           BANK         1         \$196,800.00         0.13%         0.80.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$207,000.00         0.14%         0.80.00         NA           FIRST BANK MERICAN INTERNATIONAL         1         \$207,000.00         0.14%         0.80.00         NA           FIRST BANK WERTO RICO         1         \$150,091.00         0.14%         0.80.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%         0.80.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.44%         0.80.00         NA           FIRST COMMUNITY ORTGAGE, INC         1 <td></td> <td>∠</td> <td>\$352,800.00</td> <td></td> <td>NA</td>		∠	\$352,800.00		NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY         1         \$230,713.54         0.15% 0         \$0.00         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13% 0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED         2         \$386,500.00         0.26% 0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$196,800.00         0.13% 0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$196,800.00         0.13% 0         \$0.00         NA           FIRST AMERICAN INTERNATIONAL         1         \$207,000.00         0.14% 0         \$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4% 0         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$529,289.12         0.4% 0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$116,300.00         0.11% 0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$161,400.00         0.11% 0         \$0.00         NA	FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%0\$0.00	NA
A TENNESSEE LIMITED LIABILITY         1         \$230,713,54         0.15% 0         0.000         NA           FBC MORTGAGE, LLC         1         \$190,000.00         0.13% 0         \$0.00         NA           FIDELITY BANK D/B/A FIDELITY BANK         1         \$190,000.00         0.13% 0         \$0.00         NA           BANK         FIDELITY BANK D/B/A FIDELITY BANK         1         \$196,800.00         0.13% 0         \$0.00         NA           FIRST AMERICAN INTERNATIONAL         1         \$207,000.00         0.14% 0         \$0.00         NA           FIRST BANK & TRUST         2         \$337,520.00         0.24% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4% 0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE	FARMINGTON BANK		\$278,500.00	0.19% 0 \$0.00	NA
A TENNESSEE LIMITED LIABILITY         I<         I< <thi< th=""> <thi< th=""></thi<></thi<>			\$230 713 54	0.15% 0.80.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED         2         \$386,500.00         0.26%         \$0.00         NA           BANK         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         1         \$196,800.00         0.13%         \$0.00         NA           FIRST AMERICAN INTERNATIONAL BANK         1         \$207,000.00         0.14%         \$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         \$0.00         NA           FIRST BANK PUERTO RICO         1         \$150,091.00         0.14%         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,994,000.00         1.4%         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$529.2989.12         0.4%         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$110,000.00         0.11%         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0.00         NA           FIRST MALMARK MORTGAGE CORP         1         \$171,000.00         0.11%         \$0.00         NA           FIRST MATIONAL BANK FOS VALLEY         1         \$320,000.00         0.23%         \$0.00         NA		<b>⊢</b> ∔			
MORTGAGE, A GEORGIA CHARTERED         2         \$386,500.00         0.26%         0\$0.00         NA           BANK         FIDELITY BANK D/B/A FIDELITY BANK         1         \$196,800.00         0.13%         0\$0.00         NA           FIRST AMERICAN INTERNATIONAL         1         \$207,000.00         0.14%         0\$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         0\$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         0\$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2.094,000.00         1.4%         0\$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4%0         \$0.00         NA           FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11%0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.23%0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.23%0         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY		1	\$190,000.00	0.13% 0 \$0.00	NA
BANK         Image: Constraint of the state of the					
FIDELITY BANK MORTGAGE, CHARTERED BANK         1         \$196,800.00         0.13%         0         \$0.00         NA           FIRST AMERICAN INTERNATIONAL BANK         1         \$207,000.00         0.14%         0         \$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         0         \$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.14%         0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%         0         \$0.00         NA           FIRST CHOICE LOAN SERVICES, INC         2         \$424,153.56         0.28%         0         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4%         0         \$0.00         NA           FIRST FEDERAL BANK, FSB         1         \$150,000.00         0.11%         0         \$0.00         NA           FIRST MATIONAL BANK, FSB         1         \$150,000.00         0.11%         0         \$0.00         NA           FIRST MATIONAL BANK MORTGAGE         1         \$171,000.00         0.11%         0         \$0.00         NA           FIRST MATIONAL BANK MORTGAGE CORP         1		2	\$386,500.00	0.26%0\$0.00	NA
MORTGAGE, A CHARTERED BANK         1         \$196,800.00         0.13%         0\$0.00         NA           FIRST AMERICAN INTERNATIONAL BANK         1         \$207,000.00         0.14%         0\$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         0\$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.14%         0\$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%         0\$0.00         NA           FIRST COMUNITY CREDIT UNION         2         \$424,153.56         0.28%         0\$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989,12         0.4%         0\$0.00         NA           FIRST GUARANTY MORTGAGE, INC         1         \$153,000.00         0.11%         0\$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         0\$0.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$180,000.00         0.12%         0\$0.00         NA           FIRST NATIONAL BANK MORTGAGE CORP         1         \$180,000.00         0.12%         0\$0.00         NA           FIRST NATIONAL BANK MORTGAGE CORP         1		<b>⊢</b> −−+		·	<u> </u>
MORIGACE, A CHARTERED BANK         Image: Constraint of the system o		1	\$196,800.00	0.13%0\$0.00	NA
BANK         1         \$207,000.00         0.14%         0\$0.00         NA           FIRST BANK & TRUST         2         \$357,520.00         0.24%         0\$0.00         NA           FIRST BANK PUERTO RICO         1         \$150,091.00         0.1%         0\$0.00         NA           FIRST CALIFORNIA MORTGAGE         7         \$2,094,000.00         1.4%         0\$0.00         NA           FIRST CHOICE LOAN SERVICES, INC         2         \$424,153.56         0.28%         0\$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4%         0\$0.00         NA           FIRST GUARANTY MORTGAGE, INC         1         \$163,500.00         0.11%         0\$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         0\$0.00         NA           GORPORATION         1         \$171,000.00         0.11%         0\$0.00         NA           FIRST MALMARK MORTGAGE CORP         1         \$1810,000.00         0.12%         0\$0.00         NA           FIRST MATIONAL BANK MORTGAGE CORP         1         \$180,000.00         0.22%         0\$0.00         NA           FIRST NATIONAL BANK MORTGAGE CORP         1         \$180,000.00         0.		r+		·	
BANK         Image: Constraint of the system of the sy		1	\$207,000.00	0.14% 0 \$0.00	NA
FIRST BANK PUERTO RICO         1         \$150,091.00         0.1%         \$0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$2,094,000.00         1.4%         \$0         \$0.00         NA           FIRST CALIFORNIA MORTGAGE COMPANY         7         \$2,094,000.00         1.4%         \$0         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$424,153.56         0.28%         \$0.00         NA           FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11%         \$0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$150,000.00         0.12%         \$0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0         \$0.00         NA           FIRST NATIONAL BANK, FSB         1         \$180,000.00         0.12%         \$0         \$0.00         NA           FIRST NATIONAL BANK         1         \$200,000.00         0.13%         \$0         \$0.00         NA           FIRST NATIONAL BANK MDWEST         1         \$172,000.00         0.13%         \$0         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$20					
FIRST CALIFORNIA MORTGAGE COMPANY         7         \$2,094,000.00         1.4%         \$0         \$0.00         NA           FIRST CHOICE LOAN SERVICES, INC         2         \$424,153.56         0.28%         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4%         \$0.00         NA           FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11%         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0.00         NA           CORPORATION         1         \$171,000.00         0.11%         \$0.00         NA           FIRST MALLMARK MORTGAGE CORP         1         \$180,000.00         0.12%         \$0.00         NA           FIRST NATIONAL BANK         1         \$200,500.00         0.13%         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.13%         \$0.00         NA           FIRST NATIONAL BANK NEGRASKA         1					
COMPANY         7         \$2,094,000.00         1.4% 050.00         NA           FIRST CHOICE LOAN SERVICES, INC         2         \$424,153.56         0.28% 050.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4% 050.00         NA           FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11% 050.00         NA           FIRST FEDERAL BANK, FSB         1         \$150,000.00         0.11% 050.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11% 050.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$171,000.00         0.12% 050.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.22% 050.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23% 050.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11% 050.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.23% 050.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11% 050.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00			\$130,091.00	0.1%030.00	
FIRST CHOICE LOAN SERVICES, INC         2         \$424,153.56         0.28%         \$0.00         NA           FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4%         \$0.00         NA           FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11%         \$0.00         NA           FIRST FEDERAL BANK, FSB         1         \$150,000.00         0.11%         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0.00         NA           FIRST MALLMARK MORTGAGE CORP         1         \$171,000.00         0.11%         \$0.00         NA           FIRST NATIONAL BANK         1         \$200,500.00         0.13%         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.27%         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.23%         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$147		7	\$2,094,000.00	1.4% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION         2         \$592,989.12         0.4%         0         \$0.00         NA           FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11%         0         \$0.00         NA           FIRST FEDERAL BANK, FSB         1         \$150,000.00         0.11%         0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         0         \$0.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$171,000.00         0.11%         0         \$0.00         NA           FIRST MALLMARK MORTGAGE CORP         1         \$171,000.00         0.11%         0         \$0.00         NA           FIRST MATIONAL BANK         1         \$200,500.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK MORTGAGE COMPANY, LLC         2         \$409,000.00         0.23%         0         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.23%         0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA			¢ 101 153 56	0.2807-0.50.00	ΝΔ
FIRST COMMUNITY MORTGAGE, INC         1         \$163,500.00         0.11%         \$0         \$0.00         NA           FIRST FEDERAL BANK, FSB         1         \$150,000.00         0.11%         \$0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0         \$0.00         NA           FIRST GUARANTY MORTGAGE         1         \$171,000.00         0.11%         \$0         \$0.00         NA           FIRST MATION         1         \$171,000.00         0.11%         \$0         \$0.00         NA           FIRST MATIONAL BANK         1         \$200,500.00         0.13%         \$0         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         \$0         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         \$0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         \$0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,50					
FIRST FEDERAL BANK, FSB         1         \$150,000.00         0.1%         0         \$0.00         NA           FIRST GUARANTY MORTGAGE CORPORATION         1         \$171,000.00         0.11%         \$0.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$171,000.00         0.11%         \$0.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$180,000.00         0.12%         \$0.00         NA           FIRST MATTERSTATE BANK         1         \$200,500.00         0.13%         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.27%         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         \$0.00         NA           FIRST NATIONAL BANK OF VALLEY         1         \$350,000.00         0.11%         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         \$0.00         NA           FIRST NATIONAL BANK AFARK FALLS         1         \$229,006.78         0.15%         \$0.00         NA           FIRST NATIONAL BANK KOF WASECA<					
FIRST GUARANTY MORTGAGE CORPORATION         1         \$171,000.00         0.11%         0         \$0.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$180,000.00         0.12%         0         \$0.00         NA           FIRST INTERSTATE BANK         1         \$200,500.00         0.13%         0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.27%         0         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         0         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$229,006.78         0.15%         0         \$0.00         NA           FIRST STATE BANK SOUTHWEST					
CORPORATION         1         \$171,000.00         0.11%         0\$0.00         NA           FIRST HALLMARK MORTGAGE CORP         1         \$180,000.00         0.12%         0\$0.00         NA           FIRST INTERSTATE BANK         1         \$200,500.00         0.13%         0\$0.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.27%         0\$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         0\$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         0\$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         0\$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         0\$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         0\$0.00         NA           FIRST NATIONAL BANK NEP WASECA         1         \$164,500.00         0.11%         0\$0.00         NA           FIRST STATIONAL BANK PARK FALLS         1         \$229,006.78         0.15%         0\$0.00         NA           FIRST TREPUBLIC BANK         1         <			\$130,000.00		
FIRST HALLMARK MORTGAGE CORP       1       \$180,000.00       0.12% 0       \$0.00       NA         FIRST INTERSTATE BANK       1       \$200,500.00       0.13% 0       \$0.00       NA         FIRST MORTGAGE COMPANY, LLC       2       \$409,000.00       0.27% 0       \$0.00       NA         FIRST NATIONAL BANK FOX VALLEY       1       \$350,000.00       0.23% 0       \$0.00       NA         FIRST NATIONAL BANK MIDWEST       1       \$172,000.00       0.11% 0       \$0.00       NA         FIRST NATIONAL BANK OF DIETERICH       1       \$200,000.00       0.13% 0       \$0.00       NA         FIRST NATIONAL BANK OF ST LOUIS       1       \$417,000.00       0.13% 0       \$0.00       NA         FIRST NATIONAL BANK OF WASECA       1       \$164,500.00       0.11% 0       \$0.00       NA         FIRST NATIONAL BANK PARK FALLS       1       \$229,006.78       0.15% 0       \$0.00       NA         FIRST STATE BANK NEBRASKA       1       \$212,000.00       0.14% 0       \$0.00       NA         FIRST STATE BANK NEBRASKA       1       \$212,000.00       0.14% 0       \$0.00       NA         FIRST STATE BANK SOUTHWEST       1       \$212,000.00       0.14% 0       \$0.00       NA		1	\$171,000.00	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK         1         \$200,500.00         0.13%         0         \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.27%         0         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         0         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK PARK FALLS         1         \$229,006.78         0.15%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         0         \$0.00         NA           FIRST STATE BANK SOUTHWEST			¢100 000 00	0.100-000	NΔ
FIRST MORTGAGE COMPANY, LLC         2         \$409,000.00         0.27%         0         \$0.00         NA           FIRST NATIONAL BANK FOX VALLEY         1         \$350,000.00         0.23%         0         \$0.00         NA           FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK PARK FALLS         1         \$250,000.00         0.11%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$229,006.78         0.15%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$212,000.00         0.14%         0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT <td></td> <td></td> <td></td> <td></td> <td></td>					
FIRST NATIONAL BANK FOX VALLEY       1       \$350,000.00       0.23%       0       \$0.00       NA         FIRST NATIONAL BANK MIDWEST       1       \$172,000.00       0.11%       0       \$0.00       NA         FIRST NATIONAL BANK OF DIETERICH       1       \$200,000.00       0.13%       0       \$0.00       NA         FIRST NATIONAL BANK OF DIETERICH       1       \$200,000.00       0.13%       0       \$0.00       NA         FIRST NATIONAL BANK OF ST LOUIS       1       \$4417,000.00       0.28%       0       \$0.00       NA         FIRST NATIONAL BANK OF WASECA       1       \$164,500.00       0.11%       0       \$0.00       NA         FIRST NATIONAL BANK PARK FALLS       1       \$229,000.00       0.11%       0       \$0.00       NA         FIRST STATE BANK NEBRASKA       1       \$229,006.78       0.15%       0       \$0.00       NA         FIRST STATE BANK NEBRASKA       1       \$415,235.19       0.28%       0       \$0.00       NA         FIRST STATE COMMUNITY BANK       1       \$160,000.00       0.11%       \$0.00       NA         FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54%       \$0.00       NA         FIRST					
FIRST NATIONAL BANK MIDWEST         1         \$172,000.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         \$0.00         NA           FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         \$0.00         NA           FIRST NATIONAL BANK PARK FALLS         1         \$229,006.78         0.17%         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         \$0.00         NA           FIRST STATE BANK SOUTHWEST         1         \$212,000.00         0.14%         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT         11         \$2,301,700.00         0.14%         \$0.00         NA           FIRST UNITED BANK AND TRUST         2         \$557,200.00         0.37%         \$0.00         NA           FIRST-CITIZENS BANK &					
FIRST NATIONAL BANK OF DIETERICH         1         \$200,000.00         0.13%         0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         0         \$0.00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$417,000.00         0.28%         0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK OF WASECA         1         \$164,500.00         0.11%         0         \$0.00         NA           FIRST NATIONAL BANK PARK FALLS         1         \$250,000.00         0.17%         0         \$0.00         NA           FIRST REPUBLIC BANK         1         \$229,006.78         0.15%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         0         \$0.00         NA           FIRST STATE BANK SOUTHWEST         1         \$212,000.00         0.14%         0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION         11         \$2,301,700.00         1.54%         0         \$0.00         NA           FIRST UNITED BANK AND TRUST COM					
FIRST NATIONAL BANK OF ST LOUIS       1       \$417,000.00       0.28% 0       \$0.00       NA         FIRST NATIONAL BANK OF WASECA       1       \$164,500.00       0.11% 0       \$0.00       NA         FIRST NATIONAL BANK OF WASECA       1       \$164,500.00       0.11% 0       \$0.00       NA         FIRST NATIONAL BANK PARK FALLS       1       \$229,000.00       0.17% 0       \$0.00       NA         FIRST REPUBLIC BANK       1       \$229,006.78       0.15% 0       \$0.00       NA         FIRST STATE BANK NEBRASKA       1       \$415,235.19       0.28% 0       \$0.00       NA         FIRST STATE BANK SOUTHWEST       1       \$212,000.00       0.14% 0       \$0.00       NA         FIRST STATE COMMUNITY BANK       1       \$160,000.00       0.11% 0       \$0.00       NA         FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54% 0       \$0.00       NA         FIRST UNITED BANK AND TRUST COMPANY       2       \$557,200.00       0.37% 0       \$0.00       NA         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$209,500.00       0.14% 0       \$0.00       NA					
FIRST NATIONAL BANK OF WASECA       1       \$164,500.00       0.11%       0       \$0.00       NA         FIRST NATIONAL BANK PARK FALLS       1       \$250,000.00       0.17%       0       \$0.00       NA         FIRST REPUBLIC BANK       1       \$229,006.78       0.15%       0       \$0.00       NA         FIRST STATE BANK NEBRASKA       1       \$415,235.19       0.28%       0       \$0.00       NA         FIRST STATE BANK SOUTHWEST       1       \$212,000.00       0.14%       0       \$0.00       NA         FIRST STATE COMMUNITY BANK       1       \$160,000.00       0.11%       0       \$0.00       NA         FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54%       0       \$0.00       NA         FIRST UNITED BANK AND TRUST COMPANY       2       \$557,200.00       0.37%       0       \$0.00       NA					
FIRST NATIONAL BANK PARK FALLS         1         \$250,000.00         0.17%         0         \$0.00         NA           FIRST REPUBLIC BANK         1         \$229,006.78         0.15%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         0         \$0.00         NA           FIRST STATE BANK SOUTHWEST         1         \$212,000.00         0.14%         0         \$0.00         NA           FIRST STATE COMMUNITY BANK         1         \$160,000.00         0.11%         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION         11         \$2,301,700.00         1.54%         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         2         \$557,200.00         0.37%         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$209,500.00         0.14%         \$0.00         NA					
FIRST REPUBLIC BANK         1         \$229,006.78         0.15%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         0         \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$415,235.19         0.28%         0         \$0.00         NA           FIRST STATE BANK SOUTHWEST         1         \$212,000.00         0.14%         0         \$0.00         NA           FIRST STATE COMMUNITY BANK         1         \$160,000.00         0.11%         0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION         11         \$2,301,700.00         1.54%         0         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         2         \$557,200.00         0.37%         0         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$209,500.00         0.14%         \$0.00         NA					
FIRST STATE BANK NEBRASKA       1       \$415,235.19       0.28%       0       \$0.00       NA         FIRST STATE BANK SOUTHWEST       1       \$212,000.00       0.14%       0       \$0.00       NA         FIRST STATE COMMUNITY BANK       1       \$160,000.00       0.11%       0       \$0.00       NA         FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54%       0       \$0.00       NA         FIRST UNITED BANK AND TRUST COMPANY       2       \$557,200.00       0.37%       0       \$0.00       NA         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$209,500.00       0.14%       0       \$0.00       NA					
FIRST STATE BANK SOUTHWEST       1       \$212,000.00       0.14%       0       \$0.00       NA         FIRST STATE COMMUNITY BANK       1       \$160,000.00       0.11%       0       \$0.00       NA         FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54%       0       \$0.00       NA         FIRST UNITED BANK AND TRUST COMPANY       2       \$557,200.00       0.37%       0       \$0.00       NA         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$209,500.00       0.14%       0       \$0.00       NA					NA
FIRST STATE COMMUNITY BANK       1       \$160,000.00       0.11%       0       \$0.00       NA         FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54%       0       \$0.00       NA         FIRST UNITED BANK AND TRUST COMPANY       2       \$557,200.00       0.37%       0       \$0.00       NA         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$209,500.00       0.14%       0       \$0.00       NA					NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION       11       \$2,301,700.00       1.54%       0       \$0.00       NA         FIRST UNITED BANK AND TRUST COMPANY       2       \$557,200.00       0.37%       0       \$0.00       NA         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$209,500.00       0.14%       0       \$0.00       NA					NA
UNION         11         \$2,301,700.00         1.54%         0\$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         2         \$557,200.00         0.37%         0\$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$209,500.00         0.14%         0\$0.00         NA		<b>⊢</b>	\$160,000.00	0.11%0\$0.00	NA
COMPANY         2         \$557,200.00         0.37%         0         \$0.00         NA           FIRST-CITIZENS BANK & TRUST         1         \$209,500.00         0.14%         0         \$0.00         NA           COMPANY         1         \$209,500.00         0.14%         0         \$0.00         NA		11	\$2,301,700.00	1.54% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY1\$209,500.000.14%0\$0.00NA		2	\$557,200.00	0.37% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$209,500.00	0.14% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64% 0 \$0.00	NA

FIRSTRUST BANK	1	\$162,000.00	0.11% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$238,500.00	0.16% 0 \$0.00	NA
FREMONT BANK	9	\$2,504,500.00	1.67% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32% 0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1% 0 \$0.00	NA
GMFS LLC	1	\$151,000.00	0.1% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$192,000.00	0.13% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15% 0 \$0.00	NA
GREENLIGHT LOANS	1	\$187,556.34	0.13% 0 \$0.00	NA
GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68% 0\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25% 0 \$0.00	NA
HANTZ BANK	1	\$400,000.00	0.27% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$256,000.00	0.17% 0 \$0.00	NA
HARBORONE BANK	2	\$445,600.00	0.3% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$553,646.92	0.37% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST	1	\$188,000.00	0.13% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21% 0 \$0.00	NA
HOMETOWN BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12% 0 \$0.00	NA
	1	\$218,400.00	0.15% 0 \$0.00	NA
INTERBANK	-			
	2	\$506,430.60	0.34% 0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE,					
INC., A CALIFORNIA CORPORATION	$\downarrow \downarrow \downarrow$				
INTREGRITY MORTGAGE	1	\$221,359.20	0.15% (	)\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00			NA
JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19% (	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% (	\$0.00	NA
LEADER BANK N.A	2	\$680,000.00			NA
LIBERTY BANK	2	\$462,000.00			NA
LIBERTY BANK OF ARKANSAS	1	\$183,200.00			NA
LINCOLN SAVINGS BANK	1	\$250,000.00			NA
LINN AREA CREDIT UNION	1	\$231,018.14	0.15% (		NA
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55		) \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00		-	NA
MARQUETTE BANK	1	\$350,000.00	0.23% (	-	NA
MAVERICK FUNDING CORP	1	\$150,000.00		) \$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00		) \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00			NA
MCCLAIN BANK	1	\$189,900.00			NA
MEGASTAR FINANCIAL CORP	2	\$317,475.00			NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$250,000.00	0.17%	\$0.00	NA
METCALF BANK	1	\$196,000.00	0.13% (	0.08	NA
MID AMERICA MORTGAGE	3	\$515,048.00			NA
MID-ISLAND MORTGAGE CORP	1	\$234,000.00			NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33% (		NA
MIDFLORIDA CREDIT UNION	+	\$175,034.19	0.12% (	00 08	NA
MIDLAND COMMUNITY BANK		\$175,034.19		)\$0.00 )\$0.00	NA
MIDLAND COMMONITY BANK MIDLAND STATES BANK		\$130,000.00	0.1%		NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK		\$200,000.00	0.13%		NA
MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A					
FEDERAL SA	1	\$219,000.00	0.15%(	\$0.00	NA
MIDWESTONE BANK	+	\$300,000.00	0.2%(	)\$0.00	NA
MLD MORTGAGE, INC	3	\$1,059,000.00	0.2%		NA
MORTGAGE INVESTORS GROUP		\$198,000.00	0.13%		NA
MOTOROLA EMPLOYEES CREDIT					
UNION	3	\$617,203.79			NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25% (		NA
MOUNTAIN WEST FINANCIAL,INC	1	\$300,000.00	0.2%	\$0.00	NA

 NAPUS FEDERAL CREDIT UNION	1	\$182,800.00		NA
NASSAU EDUCATORS FCU	1	\$350,000.00		NA
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25% 0 \$0.00	NA
 NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84% 0 \$0.00	NA
 NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13% 0 \$0.00	NA
NATIONWIDE BANK	3	\$1,029,359.12	0.69% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$167,342.00	0.11% 0 \$0.00	NA
NUVISION FCU	2	\$357,000.00	0.24% 0 \$0.00	NA
 O A MORTGAGE SERVICES	1	\$336,000.00		NA
OCEANFIRST BANK	1	\$168,500.00	0.11% 0 \$0.00	NA
ORIENTAL BANK	1	\$348,518.74		NA
ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY	1	\$174,000.00	0.12%0\$0.00	NA
PARK BANK	1	\$211,938.12	0.14% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00		NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16% 0 \$0.00	NA
PIONEER BANK	1	\$257,750.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$844,800.00	0.56% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$454,000.00	0.3% 0 \$0.00	NA
POINT BANK	2	\$357,750.00	0.24% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17% 0 \$0.00	NA

PROGRESSIVE BANK	1	\$327,973.45	0.22% 0 \$0	.00 NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11% 0 \$0	
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12% 0 \$0	.00 NA
PURDUE FEDERAL CU	1	\$322,400.00	0.22% 0 \$0	.00 NA
REAL ESTATE MORTGAGE NETWORK,	1	¢216,000,00	0 1 4 07 0 \$ 0	
INC	1	\$216,000.00	0.14% 0 \$0	.00 NA
REAL ESTATE MORTGAGE NETWORK,	1	\$215,000.00	0.14%0\$0	.00 NA
 INC. D/B/A HOMEBRIDGE	1			
 RED RIVER BANK	1	\$237,002.89	0.16% 0 \$0	
 REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52% 0 \$0	
REDWOOD CREDIT UNION	2	\$357,600.00	0.24% 0 \$0	
RENASANT BANK	3	\$959,200.00	0.64% 0 \$0	
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21% 0 \$0	.00 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11% 0 \$0	.00 NA
RIDDELL NATIONAL BANK, A	1	¢105.000.00	0.1200.000	
NATIONAL BANK	1	\$195,000.00	0.13% 0\$0	.00 NA
RIVER VALLEY BANK	1	\$184,000.00	0.12% 0 \$0	.00 NA
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0	.00 NA
ROCKLAND TRUST	2	\$429,000.00	0.29% 0 \$0	.00 NA
ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21% 0 \$0	.00 NA
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19% 0 \$0	.00 NA
ROUNDBANK	1	\$150,000.00	0.1% 0 \$0	.00 NA
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07% 0 \$0	.00 NA
ROYAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0	.00 NA
RUSHMORE	1	\$169,900.00	0.11% 0 \$0	.00 NA
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0	.00 NA
SECURITY STATE BANK	2	\$484,750.00	0.32% 0 \$0	.00 NA
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21% 0 \$0	.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11% 0 \$0	.00 NA
SHEA MORTGAGE INC	1	\$266,300.00	0.18% 0 \$0	.00 NA
SHORE MORTGAGE	3	\$533,300.00	0.36% 0 \$0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00		
 SIERRA PACIFIC MORTGAGE	7	\$2,066,400.00	1.38% 0 \$0	.00 NA
 COMPANY, INC	1	¢101 600 00	0.12% 0 \$0	
 SIRVA MORTGAGE, INC	1	\$181,600.00		
 SMW FINANCIAL, LLC	1	\$206,800.00	0.14% 0 \$0	.00 NA
 SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00		
SOUTHWEST FUNDING, L.P	1	\$246,463.09	0.16% 0 \$0	1 1
SPACE COAST CREDIT UNION	2	\$553,352.25	0.37% 0 \$0	.00 NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14% 0 \$0	.00 NA
ST.MARY'S BANK	1	\$232,900.00	0.16% 0 \$0	.00 NA
	*	<i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	5.10 /0 φ0	

-					<u>.</u>
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$375,374.33	0.25% 0 \$0.00	NA
	STATE SAVINGS BANK	1	\$173,000.00	0.12% 0 \$0.00	NA
	STEARNS LENDING INC	20	\$5,678,671.44	3.79% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$909,800.00	0.61% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,187.61	0.12% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$239,900.00	0.16% 0 \$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$156,750.00	0.1% 0 \$0.00	NA
	TEXAS FIRST BANK	1	\$159,927.16	0.11% 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11% 0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43% 0 \$0.00	NA
	THE GUERNSEY BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11% 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2% 0 \$0.00	NA
	THE PARK BANK	2	\$641,000.00	0.43% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11% 0 \$0.00	NA

\$0.00       NA         \$0.00       NA
\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (
\$0.00 NA ( \$0.00 NA ( \$0.00 NA (
\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA(
\$0.00 NA
\$0.00 NA(
\$0.00 NA 0
\$0.00 NA
\$0.00 NA
\$0.00 NA (
\$0.00 NA
\$0.00 NA
\$0.00 NA 0
\$0.00 NA(
\$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA(
\$0.00 NA
\$0.00
\$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14% 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12% 0 \$0.00	NA
	STONEHAMBANK	1	\$127,303.69	4.17% 0 \$0.00	NA
	WEBSTER BANK	1	\$150,524.02	4.9% 0 \$0.00	NA
Total		15	\$3,056,047.93	100% 0 \$0.00	
			<u> </u>		
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89% 0 \$0.00	NA
	BANK OF CANTON	4	\$908,681.98	3.09% 0 \$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46% 0 \$0.00	NA
	BERKSHIRE BANK	7	\$1,194,662.06	4.06% 0 \$0.00	NA
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91% 0 \$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89% 0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66% 0 \$0.00	NA
	CAPE COD FIVE	3	\$593,555.62	2.02% 0 \$0.00	NA
	COUNTRY BANK	2	\$281,531.24	0.96% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47% 0 \$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16% 0 \$0.00	NA
	EASTERN BANK	2	\$488,862.70	1.66% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49% 0 \$0.00	NA
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15% 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23% 0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78% 0 \$0.00	NA
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78% 0 \$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67% 0 \$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94% 0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$861,740.02	2.93% 0 \$0.00	NA
	HARBORONE BANK	1	\$254,664.20	0.87% 0 \$0.00	NA
	HOOSAC BANK	2	\$249,589.68	0.85% 0 \$0.00	NA
	LEADER BANK, N.A	2	\$689,212.87	2.34% 0 \$0.00	NA
	LEE BANK	4	\$535,899.92	1.82% 0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32% 0 \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$245,216.24	0.83% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31% 0 \$0.00	NA
	PEOPLESBANK	1	\$171,000.00	0.58% 0 \$0.00	NA

				<u> </u>	
	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69% 0 \$0.00	NA
	SAGE BANK	1	\$95,814.66	0.33% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44% 0 \$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56% 0 \$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79% 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45% 0 \$0.00	NA
	STONEHAMBANK	1	\$184,750.80	0.63% 0 \$0.00	NA
	WEBSTER BANK	2	\$379,456.35	1.29% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78% 0 \$0.00	NA
Total		140	\$29,427,226.86	100% 0 \$0.00	
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47% 0 \$0.00	NA
	ADMIRALS BANK	2	\$410,548.97	0.71% 0 \$0.00	NA
	BANK OF CANTON	7	\$1,690,636.44	2.94% 0 \$0.00	NA
	BERKSHIRE BANK	4	\$910,529.43	1.58% 0 \$0.00	NA
	BLUE HILLS BANK	1	\$298,882.04	0.52% 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02% 0 \$0.00	NA
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72% 0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33% 0 \$0.00	NA
	CAPE COD FIVE	2	\$381,046.28	0.66% 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$229,000.00	0.4% 0 \$0.00	NA
	COUNTRY BANK	2	\$311,186.94	0.54% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	$0.87\% \ 0 \ \$0.00$	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51% 0 \$0.00	NA
	EASTERN BANK	5	\$1,450,344.94	2.52% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21% 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34% 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45% 0 \$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$248,320.00	0.43% 0 \$0.00	NA
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78% 0 \$0.00	NA
	GUARANTEED RATE, INC	15	\$3,675,773.99	6.4% 0 \$0.00	NA
	HAMPDEN BANK	7	\$966,621.03	1.68% 0 \$0.00	NA
	HARBORONE BANK	3	\$518,648.35	0.9% 0 \$0.00	NA
	LEADER BANK, N.A	7	\$1,731,669.23	3.01% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$572,844.91	1% 0 \$0.00	NA
	LEE BANK	1	\$202,491.99	0.35% 0 \$0.00	NA
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42% 0 \$0.00	NA

	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43% 0 \$0.00	NA
	METRO CREDIT UNION	4	\$1,041,445.57	1.81% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,761,726.94	3.07% 0 \$0.00	NA
	MORTGAGE MASTER, INC	11	\$2,781,987.79	4.84% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45% 0 \$0.00	NA
	MOUNTAINONE BANK	3	\$519,924.80	0.9% 0 \$0.00	NA
	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58% 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	2.05% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,899,051.35	6.79% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04% 0 \$0.00	NA
	SAGE BANK	8	\$1,644,993.55	2.86% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12% 0 \$0.00	NA
	SAUGUSBANK	2	\$638,798.58	1.11% 0 \$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29% 0 \$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48% 0 \$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51% 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7% 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73% 0 \$0.00	NA
	WEBSTER BANK	1	\$157,426.68	0.27% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10		NA
Total		243	\$57,465,534.30	100% 0 \$0.00	
212033746370		1	¢174 404 25	1.0000 0 00	NA
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09% 0 \$0.00	
	BERKSHIRE BANK	1	\$264,028.82 \$239,137.96	1.65% 0 \$0.00 1.49% 0 \$0.00	NA
	BLUE HILLS BANK	<u>1</u>		1.28% 0 \$0.00	NA
	CAPE COD FIVE	1	\$204,250.00		NA
	CHELSEA BANK	1	\$239,612.45	1.5% 0 \$0.00	NA
	COUNTRY BANK	2	\$304,343.37	1.9% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53% 0 \$0.00	NA
	EASTERN BANK	1	\$278,562.51	1.74% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE	2	\$353,742.14	2.21% 0 \$0.00	NA
	COM	1	\$255,793.06	1.6% 0 \$0.00	NA
	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57% 0 \$0.00	NA
	HAMPDEN BANK	2	\$340,241.97	2.12% 0 \$0.00	NA
	LEADER BANK, N.A	2	\$710,207.71	4.44% 0 \$0.00	NA
			\$229,500.00	1.43% 0 \$0.00	

	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$295,526.18	1.85% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,497.83	2.24% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$310,293.67	1.94% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21% 0 \$0.00	NA
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76% 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95	2.44% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$93,100.00	0.58% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	•	6.7% 0 \$0.00	NA
	SAGE BANK	1	\$298,922.45	1.87% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48% 0 \$0.00	NA
	STONEHAMBANK	1	\$208,905.00		NA
	WEBSTER BANK	1	\$147,155.00		NA
Total		66	\$16,013,065.18	100% 0 \$0.00	0
3138WMTP6	LOANDEPOT.COM, LLC	8	\$2,516,200.00	100% 0 \$0.00	NA
Total		8		100% 0 \$0.00	0
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84% 0 \$0.00	NA
Total		44	\$12,479,791.79	100% 0\$0.00	0
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32	100% 0 \$0.00	NA
Total		64	\$14,763,960.32	100% 0 \$0.00	0
3138WNH69	QUICKEN LOANS INC	87	\$19,676,826.18	98.91% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$216,871.93	1.09% 0 \$0.00	NAC
Total		88	\$19,893,698.11	100% 0\$0.00	0
3138WNH77	QUICKEN LOANS INC	119	\$24,648,037.70	100% 0 \$0.00	NAC
Total		119	\$24,648,037.70	100% 0\$0.00	0
3138WNH85	FIVE STAR BANK	1	\$254,000.00		NAC
	QUICKEN LOANS INC	56			NAC
Total		57	\$15,404,465.00	100% 0 \$0.00	0
3138WNH93	QUICKEN LOANS INC	43	\$10,349,493.79	100% 0 \$0.00	NAC
Total		43	\$10,349,493.79	100% 0 \$0.00	0
			* • • • • • • • • • • •		
3138WNJA8	QUICKEN LOANS INC	120	\$25,571,022.52	100% 0 \$0.00	NAC

Total		120	\$25,571,022.52	100% 0\$0.00	
10tai			\$43,371,044.34		Ť
3138WNJB6	QUICKEN LOANS INC	87	\$20,335,859.10	100% 0 \$0.00	NA
Total		87			
		<u> </u>			
3138WNJC4	FIBRE FEDERAL CREDIT UNION	1	\$185,800.00	1.21% 0 \$0.00	NA
	QUICKEN LOANS INC	63	\$15,170,729.82	98.79% 0 \$0.00	NA
Total		64	\$15,356,529.82	100% 0 \$0.00	/
		105	<u> </u>	100% 0 \$0.00	ΝIΛ
3138WNJD2	QUICKEN LOANS INC	105			NA
Total		105	\$20,377,740.13		— <b>†</b>
3138WNJE0	QUICKEN LOANS INC	108	\$25,003,602.00	100% 0 \$0.00	NA
Total		108		<del> </del>	(
		<u> </u>	[ ]		
3138WNJF7	QUICKEN LOANS INC	84			NA
Total		84	\$19,626,699.96	100% 0 \$0.00	/
		<u> </u>			
3138WNJG5	QUICKEN LOANS INC	43			NA
Total	<u> </u>	43	\$10,004,728.90	100% 0 \$0.00	
3138WNJH3	COLUMBIA STATE BANK	-+	\$136,000.00	0.52% 0 \$0.00	NA
5130 11 113113	QUICKEN LOANS INC	104	•		NA
Total		104			11/1
		100	φ20,130,100.00		Ť
3138WNJJ9	QUICKEN LOANS INC	88	\$20,285,459.67	100% 0 \$0.00	NA
Total		88		<del> </del>	
		<u> </u>			
3138WP3P7	EMERY FEDERAL CREDIT UNION	<u> </u>	\$121,483.67		NA
	M&T BANK		\$12,325,753.33		NA
Total		75	\$12,447,237.00	100% 0 \$0.00	(
3138WP3T9	M&T BANK	74	\$13,772,812.78	100% 0 \$0.00	NA
Total		74			11/1
			φ <b>10</b> ,//μ,01μ,		
3138WP3W2	M&T BANK	75	\$21,553,094.28	100% 0 \$0.00	NA
Total		75			
		<u> </u>			
3138WP4F8	M&T BANK	75			NA
Total		75	\$15,121,033.03	100% 0 \$0.00	
212033/D4N1			<u> </u>	05 70 0 00	NLA
3138WP4N1	M&T BANK MEDIDIAN DANK	29			NA
	MERIDIAN BANK	1	/	<del> </del>	NA
Total		30	\$3,999,655.51	100% 0 \$0.00	

FORT FUNDING CORP	1	\$165,000.00	1.67% 0 \$0.00	NA
M&T BANK	55	\$9,528,406.79	96.31% 0 \$0.00	NA
SUMMIT MORTGAGE CORP	1	\$199,853.24	2.02% 0 \$0.00	NA
	57	\$9,893,260.03	100% 0 \$0.00	(
M&T BANK	7	\$1,196,916.98	100% 0 \$0.00	NA
	7	\$1,196,916.98	100% 0 \$0.00	(
M&T BANK	26	\$4,731,700.11	100% 0 \$0.00	NA
	26	\$4,731,700.11	100% 0 \$0.00	
M&T BANK	34	\$7 061 291 87	100% 0 \$0 00	NA
	34	\$7,061,291.87	100% 0 \$0.00	111
ΤΗΣ Η ΙΝΤΙΝΟΤΟΝ ΝΑΤΙΟΝΑΙ - ΒΑΝΙΖ	20	¢2 021 772 77	100% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK				
	- 32	\$2,021,775.77		
THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100% 0 \$0.00	NA
	15	\$2,415,791.86	100% 0 \$0.00	
		¢1.426.526.62	1000 0 00 00	
THE HUNTINGTON NATIONAL BANK			1 1 1	NA
	23	\$1,420,520.03	100%050.00	
THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100% 0 \$0.00	NA
	12	\$1,500,217.69	100% 0 \$0.00	(
THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100% 0 \$0.00	NA
	69	\$10,949,567.36	100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100% 0 \$0.00	NA
	21	\$3,969,260.60	100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$3 245 777 32	100% 0 \$0 00	NA
	17	\$3,245,777.32	100% 0 \$0.00	111
ΤΗΕ ΗΙΙΝΤΙΝGΤΟΝ ΝΑΤΙΟΝΑΙ ΒΑΝΚ	30	\$7 783 001 /8	100% 0 \$0 00	NA
	30	\$7,783,901.48	100% 0 \$0.00	1171
	17	¢1.002.5(0.01	100% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK			11 1	NA
	1/	\$1,000,009.21	100 % 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100% 0 \$0.00	NA
	12	\$1,164,842.81	100% 0 \$0.00	(
THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100% 0 \$0.00	NA
	SUMMIT MORTGAGE CORP	M&T BANK       55         SUMMIT MORTGAGE CORP       1         M&T BANK       57         M&T BANK       7         M&T BANK       26         M&T BANK       26         M&T BANK       26         M&T BANK       34         THE HUNTINGTON NATIONAL BANK       32         THE HUNTINGTON NATIONAL BANK       32         THE HUNTINGTON NATIONAL BANK       15         THE HUNTINGTON NATIONAL BANK       15         THE HUNTINGTON NATIONAL BANK       12         THE HUNTINGTON NATIONAL BANK       17         THE HUNTINGTON NATIONAL BANK       17 <td>M&amp;T BANK         55         \$9,528,406.79           SUMMIT MORTGAGE CORP         1         \$199,853.24           57         \$9,893,260.03           M&amp;T BANK         7         \$1,196,916.98           7         \$1,196,916.98           7         \$1,196,916.98           M&amp;T BANK         26         \$4,731,700.11           26         \$4,731,700.11           34         \$7,061,291.87           M&amp;T BANK         34         \$7,061,291.87           M&amp;T BANK         32         \$2,021,773.77           32         \$2,021,773.77           32         \$2,021,773.77           34         \$7,061,291.87           THE HUNTINGTON NATIONAL BANK         32         \$2,415,791.86           15         \$2,415,791.86           15         \$2,415,791.86           THE HUNTINGTON NATIONAL BANK         12         \$1,426,526.63           15         \$2,415,791.86           THE HUNTINGTON NATIONAL BANK         12         \$1,60,217.69           12         \$1,500,217.69           12         \$1,500,217.69           THE HUNTINGTON NATIONAL BANK         12         \$1,0949,567.36           16         \$10,949,567.36</td> <td>M&amp;T BANK         55         \$9,528,406.79         96.31%         0         \$0.00           SUMMIT MORTGAGE CORP         1         \$199,853.24         2.02%         0         \$0.00           57         \$9,893,260.03         100%         0         \$0.00           M&amp;T BANK         7         \$1,196,916.98         100%         0         \$0.00           M&amp;T BANK         7         \$1,196,916.98         100%         0         \$0.00           M&amp;T BANK         26         \$4,731,700.11         100%         0         \$0.00           M&amp;T BANK         26         \$4,731,700.11         100%         0         \$0.00           M&amp;T BANK         34         \$7,061,291.87         100%         0         \$0.00           M&amp;T BANK         34         \$7,061,291.87         100%         \$0.00         \$0.00           THE HUNTINGTON NATIONAL BANK         32         \$2,021,773.77         100%         \$0.00         \$0.00           THE HUNTINGTON NATIONAL BANK         15         \$2,415,791.86         100%         \$0.00           THE HUNTINGTON NATIONAL BANK         12         \$1,500,217.69         100%         \$0.00           THE HUNTINGTON NATIONAL BANK         12         \$1,949,567.36</td>	M&T BANK         55         \$9,528,406.79           SUMMIT MORTGAGE CORP         1         \$199,853.24           57         \$9,893,260.03           M&T BANK         7         \$1,196,916.98           7         \$1,196,916.98           7         \$1,196,916.98           M&T BANK         26         \$4,731,700.11           26         \$4,731,700.11           34         \$7,061,291.87           M&T BANK         34         \$7,061,291.87           M&T BANK         32         \$2,021,773.77           32         \$2,021,773.77           32         \$2,021,773.77           34         \$7,061,291.87           THE HUNTINGTON NATIONAL BANK         32         \$2,415,791.86           15         \$2,415,791.86           15         \$2,415,791.86           THE HUNTINGTON NATIONAL BANK         12         \$1,426,526.63           15         \$2,415,791.86           THE HUNTINGTON NATIONAL BANK         12         \$1,60,217.69           12         \$1,500,217.69           12         \$1,500,217.69           THE HUNTINGTON NATIONAL BANK         12         \$1,0949,567.36           16         \$10,949,567.36	M&T BANK         55         \$9,528,406.79         96.31%         0         \$0.00           SUMMIT MORTGAGE CORP         1         \$199,853.24         2.02%         0         \$0.00           57         \$9,893,260.03         100%         0         \$0.00           M&T BANK         7         \$1,196,916.98         100%         0         \$0.00           M&T BANK         7         \$1,196,916.98         100%         0         \$0.00           M&T BANK         26         \$4,731,700.11         100%         0         \$0.00           M&T BANK         26         \$4,731,700.11         100%         0         \$0.00           M&T BANK         34         \$7,061,291.87         100%         0         \$0.00           M&T BANK         34         \$7,061,291.87         100%         \$0.00         \$0.00           THE HUNTINGTON NATIONAL BANK         32         \$2,021,773.77         100%         \$0.00         \$0.00           THE HUNTINGTON NATIONAL BANK         15         \$2,415,791.86         100%         \$0.00           THE HUNTINGTON NATIONAL BANK         12         \$1,500,217.69         100%         \$0.00           THE HUNTINGTON NATIONAL BANK         12         \$1,949,567.36

Total		15	\$1,946,628.95	100% 0\$0.00	
		10	φ <b>1</b> , <b>9-10</b> , <b>0-0</b> . <b>9-0</b>		
3138WQYK2	THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100% 0 \$0.00	NA
Total		13	\$2,908,637.48	100% 0 \$0.00	
		_			
3138WQYL0	THE HUNTINGTON NATIONAL BANK	5		100% 0 \$0.00	NA
Total		5	\$1,049,504.20	100% 0 \$0.00	
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100% 0 \$0.00	NA
Total		18	\$2,907,127.83	100% 0 \$0.00	
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6		100% 0 \$0.00	NA
Total		6	\$1,369,856.90	100% 0 \$0.00	
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,635,715.70	100% 0 \$0.00	NA
Total		56		100% 0 \$0.00	1111
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100% 0 \$0.00	NA
Total		25	\$2,386,616.57	100% 0\$0.00	
		10	<b>.</b>	10000000000	
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100% 0 \$0.00	NA
Total		12	\$1,510,145.33	100% 0 \$0.00	
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100% 0 \$0.00	NA
Total		38		100% 0 \$0.00	
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38		100% 0 \$0.00	NA
Total		38	\$4,887,037.67	100% 0\$0.00	
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100% 0 \$0.00	NA
Total		18	. , ,	100% 0 \$0.00	112
			. , ,		
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100% 0 \$0.00	NA
Total		19	\$2,845,209.87	100% 0 \$0.00	
212030/03/04/		10	¢1.094.695.00	10000 0 00	NT A
3138WQYW6 Total	THE HUNTINGTON NATIONAL BANK	18 18		100% 0 \$0.00 100% 0 \$0.00	NA
		10	\$1,004,003.00		
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100% 0 \$0.00	NA
Total		20	\$2,294,890.05	100% 0 \$0.00	
ļ					
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6		100% 0 \$0.00	NA
Total		6	\$1,097,150.00	100% 0\$0.00	
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100% 0 \$0.00	NA
2130WQ129	THE HUNTHNOTON NATIONAL DANK	21	φ <i>2</i> ,022,040.10	100%00000	INA

Total		21	\$2,822,540.10	100% 0 \$0.00	
3138WR2J8	PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$181,891.12	12.15% 0 \$0.00	NA
Total		5	\$1,497,509.23	100% 0 \$0.00	
3138WR2K5	PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100% 0 \$0.00	NA
Total		7	\$2,059,449.73	100% 0 \$0.00	
3138WR2L3	PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100% 0 \$0.00	NA
Total		6	\$1,592,801.26	100% 0 \$0.00	
2129300001	DIRECTORS FINANCIAL GROUP	1	\$20,270,44	7.26% 0 \$0.00	NA
3138WR2M1	FIRST PRIORITY FINANCIAL INC	1	\$89,379.44 \$87,384.78	7.1% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	11	\$1,003,434.54	81.48% 0 \$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	11	\$1,003,434.34	4.16% 0 \$0.00	NA
Total	TEMPE SCHOOLS CREDIT UNION	14	\$31,230.92 \$1,231,435.68	<b>100% 0 \$0.00</b>	INA
		14	\$1,231,433.00		
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63% 0 \$0.00	NA
5150 W R21()	FIRST PRIORITY FINANCIAL INC	1	\$174,180.58	11.69% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$1,002,439.74		NA
Total		10	\$1,490,599.73	100% 0 \$0.00	1111
		10	<i><i>q</i><b>1</b>, 1, 0,0,0,0,0,0</i>		
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$797,340.28		NA
Total		13	\$1,349,055.83	100% 0 \$0.00	
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05		NA
	PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89	84.77% 0 \$0.00	NA
Total		4	\$1,379,225.94	100% 0 \$0.00	
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1% 0 \$0.00	NA
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$1,167,471.28	74.67% 0 \$0.00	NA
	WINGSPAN LENDING	1	\$103,869.15	6.64% 0 \$0.00	NA
Total		17	\$1,563,507.13	100% 0\$0.00	(
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,218.96	11.21% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33% 0 \$0.00	NA

FIRST RATE FINANCIAL GROUP PLAZA HOME MORTGAGE, INC	1	\$146,016.06	11.04% 0 \$0.00	NA
	4	\$500 E06 E0		
	-	\$580,506.59		NA
WALLICK & VOLK, INC	1	\$159,194.82	12.04% 0 \$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49% 0 \$0.00	NA
	9	\$1,322,627.05	100% 0 \$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62% 0 \$0.00	NA
CLOUD LENDERS, LLC	1	\$49,939.92	4.39% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91% 0 \$0.00	NA
KANE MORTGAGE, INC	1	\$40,754.28	3.59% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84% 0 \$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00		NA
	14	\$1,136,763.11	100% 0\$0.00	
PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100% 0 \$0.00	NA
	10	\$1,453,421.01	100% 0 \$0.00	
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62% 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$950,200.00	54.39% 0 \$0.00	NA
	6	\$1,746,913.53	100%0\$0.00	
1ST ALLIANCE MORTGAGE LLC	1	\$147.734.59	7.91%0\$0.00	NA
	-			NA
,,,_,				
PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00		NA
	5	\$1,345,500.00	100% 0\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$235 979 01	14.8%0.\$0.00	NA
	1			NA
	_			NA
		\$1,594,986.94	100% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$287,669.65	13.43% 0 \$0.00	NA
ATLANTIS MORTGAGE CO. INC	1	\$48,750.00	2.28% 0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$1,642,927.00	76.66% 0 \$0.00	NA
	11	\$2,142,746.65	100%0\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP CLOUD LENDERS, LLC DAS ACQUISITION COMPANY, LLC KANE MORTGAGE, INC PLAZA HOME MORTGAGE, INC WATSON GROUP FINANCIAL CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC IST NATIONWIDE MORTGAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC MORTGAGE CORP. OF THE EAST - III PLAZA HOME MORTGAGE, INC IST ALLIANCE MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC HOME MORTGAGE EXPERTS INC PLAZA HOME MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC ATLANTIS MORTGAGE CO. INC BAYSHORE MORTGAGE FUNDING, LLC	ACCEPTANCE CAPITAL MORTGAGE       1         ACCEPTANCE CAPITAL MORTGAGE       1         CLOUD LENDERS, LLC       1         DAS ACQUISITION COMPANY, LLC       1         KANE MORTGAGE, INC       1         PLAZA HOME MORTGAGE, INC       9         WATSON GROUP FINANCIAL       1         CORPORATION       1         PLAZA HOME MORTGAGE, INC       10         PLAZA HOME MORTGAGE, INC       10         IST NATIONWIDE MORTGAGE       1         CORPORATION       10         METROPOLITAN HOME MORTGAGE, INC       1         MORTGAGE CORP. OF THE EAST - III       1         PLAZA HOME MORTGAGE, INC       3         MORTGAGE CORP. OF THE EAST - III       1         PLAZA HOME MORTGAGE, INC       3         INC       1         MORTGAGE CORP. OF THE EAST - III       1         PLAZA HOME MORTGAGE, INC       1         HOME MORTGAGE EXPERTS INC       1 </td <td>CORPORATION         9         \$1,322,627.05           ACCEPTANCE CAPITAL MORTGAGE CORP         1         \$63,928.29           CLOUD LENDERS, LLC         1         \$49,939.92           DAS ACQUISITION COMPANY, LLC         1         \$89,891.86           KANE MORTGAGE, INC         1         \$40,754.28           PLAZA HOME MORTGAGE, INC         9         \$816,598.76           WATSON GROUP FINANCIAL CORPORATION         1         \$75,650.00           CORPORATION         1         \$14,453,421.01           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01           METROPOLITAN HOME MORTGAGE         1         \$220,390.95           MORTGAGE CORP. OF THE EAST - III         \$365,070.89         \$220,390.95           MORTGAGE CORP. OF THE EAST - III         \$365,070.89         \$220,390.95           MORTGAGE CORP. OF THE EAST - III         \$365,070.89         \$220,390.95           PLAZA HOME MORTGAGE, INC         3         \$17,746,913.53           IST ALLIANCE MORTGAGE, INC         1         \$147,734.59           PLAZA HOME MORTGAGE, INC         1         \$148,1567,909.59           AM</td> <td>ORPORATION         9         \$1,322,627.05         100% 0         \$0.00           ACCEPTANCE CAPITAL MORTGAGE CORP         1         \$63,928.29         5.62% 0         \$0.00           CLOUD LENDERS, LLC         1         \$49,939.92         4.39% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$89,891.86         7.91% 0         \$0.00           KANE MORTGAGE, INC         1         \$40,754.28         3.59% 0         \$0.00           WATSON GROUP FINANCIAL         1         \$75,650.00         6.65% 0         \$0.00           CORPORATION         14         \$1,453,421.01         100% 0         \$0.00           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01         100% 0         \$0.00           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01         100% 0         \$0.00           IST NATIONWIDE MORTGAGE         1         \$2211,251.69         12.09% 0         \$0.00           METROPOLITAN HOME MORTGAGE, INC         1         \$220,390.95         12.62% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$365,070.89         20.9% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$365,070.89         20.9% 0         \$0.00      &lt;</td>	CORPORATION         9         \$1,322,627.05           ACCEPTANCE CAPITAL MORTGAGE CORP         1         \$63,928.29           CLOUD LENDERS, LLC         1         \$49,939.92           DAS ACQUISITION COMPANY, LLC         1         \$89,891.86           KANE MORTGAGE, INC         1         \$40,754.28           PLAZA HOME MORTGAGE, INC         9         \$816,598.76           WATSON GROUP FINANCIAL CORPORATION         1         \$75,650.00           CORPORATION         1         \$14,453,421.01           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01           METROPOLITAN HOME MORTGAGE         1         \$220,390.95           MORTGAGE CORP. OF THE EAST - III         \$365,070.89         \$220,390.95           MORTGAGE CORP. OF THE EAST - III         \$365,070.89         \$220,390.95           MORTGAGE CORP. OF THE EAST - III         \$365,070.89         \$220,390.95           PLAZA HOME MORTGAGE, INC         3         \$17,746,913.53           IST ALLIANCE MORTGAGE, INC         1         \$147,734.59           PLAZA HOME MORTGAGE, INC         1         \$148,1567,909.59           AM	ORPORATION         9         \$1,322,627.05         100% 0         \$0.00           ACCEPTANCE CAPITAL MORTGAGE CORP         1         \$63,928.29         5.62% 0         \$0.00           CLOUD LENDERS, LLC         1         \$49,939.92         4.39% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$89,891.86         7.91% 0         \$0.00           KANE MORTGAGE, INC         1         \$40,754.28         3.59% 0         \$0.00           WATSON GROUP FINANCIAL         1         \$75,650.00         6.65% 0         \$0.00           CORPORATION         14         \$1,453,421.01         100% 0         \$0.00           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01         100% 0         \$0.00           PLAZA HOME MORTGAGE, INC         10         \$1,453,421.01         100% 0         \$0.00           IST NATIONWIDE MORTGAGE         1         \$2211,251.69         12.09% 0         \$0.00           METROPOLITAN HOME MORTGAGE, INC         1         \$220,390.95         12.62% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$365,070.89         20.9% 0         \$0.00           MORTGAGE CORP. OF THE EAST - III         1         \$365,070.89         20.9% 0         \$0.00      <

3138WR3A6	AMERICAN FINANCIAL NETWORK INC	1	\$163,820.49	12.11% 0 \$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE,				
	LLC	1	\$169,314.47	12.52% 0 \$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE,	1	\$134,105.11	9.91% 0 \$0.00	NA
	INC	1	φ15 <del>4</del> ,105.11	7.7170 \$0.00	пл
	MLS MORTGAGE LENDING SOLUTIONS	1	\$107,881.79	7.98% 0 \$0.00	NA
		5	¢C00 151 14	11 0C0 0 ¢0 00	
Total	PLAZA HOME MORTGAGE, INC	<u> </u>	. ,	44.96% 0 \$0.00 100% 0 \$0.00	NA
		10	\$1,552,087.50	100%0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE		¢222.000.00		
3138WR3B4	CORP	1	\$223,000.00	22.02% 0 \$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$416,700.00	41.15% 0 \$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$333,000.00	32.88% 0 \$0.00	NA
Total		6	\$1,012,752.92	100% 0\$0.00	
<u>├</u> ───┤──	EAST COAST MORTGAGE AND				
3138WR3C2	FINANCIAL SERVICES, INC	1	\$215,000.00	14.78% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$946,000.00	65.02% 0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$294,000.00	20.2% 0 \$0.00	NA
Total		5		100% 0 \$0.00	
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$1,071,900.00	90.8% 0 \$0.00	NA
Total		12	\$1,180,486.32	100% 0 \$0.00	(
3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00	100% 0 \$0.00	NA
Total		12		100% 0 \$0.00	1471
			<i><i><i>q 1</i>,<i>o 0</i>,<i>o 0</i>,<i>o 1</i>,<i>o 0</i>,<i>o 0</i>,<i>o 1</i>,<i>o 0</i>,<i>o 0</i>,<i>o 1</i>,<i>o 0</i>,<i>o 0</i>,<i>o</i>,<i>o 0</i>,<i>o 0</i>,<i>o 0</i>,<i>o 0</i>,<i>o</i>,<i>o 0</i>,<i>o</i>,<i>o 0</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i></i></i>		
3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100% 0 \$0.00	NA
Total		19	\$1,410,054.23	100% 0 \$0.00	
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100% 0 \$0.00	NA
Total		76	\$17,182,647.09	100% 0 \$0.00	
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100% 0 \$0.00	NA
Total		37	\$2,396,931.14	100% 0\$0.00	
	REGIONS BANK DBA REGIONS				
3138WRK41	MORTGAGE	13		100% 0 \$0.00	NA
Total		13	\$1,238,990.92	100% 0\$0.00	

3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100% 0 \$0	0.00 NA
Total		51	\$3,351,497.58	100% 0 \$0	).00
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100% 0 \$0	0.00 NA
Total		39	\$5,059,458.98	100% 0\$0	).00
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100% 0 \$0	0.00 NA
Total		29	\$2,853,916.51	100% 0\$0	).00
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100% 0 \$0	0.00 NA
Total		23	\$2,998,038.79	100% 0\$0	0.00
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100% 0 \$0	0.00 NA
Total		17	\$1,181,329.06	100% 0\$0	).00
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100% 0 \$0	0.00 NA
Total		53	\$11,669,251.57	100% 0\$0	0.00
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100% 0 \$0	0.00 NA
Total		23	\$2,694,299.05	100% 0\$0	0.00
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100% 0 \$0	0.00 NA
Total		15	\$2,855,712.52	100% 0\$0	).00
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100% 0 \$0	0.00 NA
Total		9	\$1,311,496.16	100% 0\$0	).00
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100% 0 \$0	0.00 NA
Total		7	\$1,703,955.57	100%0\$0	.00
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100% 0 \$0	0.00 NA
Total		14	\$2,687,946.84	100% 0\$0	0.00
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100% 0 \$0	0.00 NA

Total		15	\$2,919,846.48	100% 0\$0.00	
		13	φ <b>4,717,040.40</b>		
	GUILD MORTGAGE COMPANY, A				
3138WTKN5	CALIFORNIA CORPORATION	2	\$389,072.02	33.93% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A				
	CORPORATION	1	\$144,834.17	12.64% 0 \$0.00	NA
Total		7	\$1,146,577.87	100% 0 \$0.00	(
3138WTKP0	ACADEMY MORTGAGE CORPORATION	4	\$722,565.72	7.28% 0 \$0.00	NA
	BANK OF COLORADO	1	\$203,700.00	2.05% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO	2	\$288,409.06	2.91%0\$0.00	NA
	BANKING CORPORATION	Z	\$200,409.00		INA
	CHERRY CREEK MORTGAGE CO., INC	5	\$993,303.66	10.01% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$2,520,057.90	25.39% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A	7	\$1,406,149.73	14.17% 0 \$0.00	NA
	CALIFORNIA CORPORATION	,			
	IMORTGAGE.COM, INC	1	\$207,312.80	2.09% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25% 0 \$0.00	NA
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01% 0 \$0.00	NA
Total		51	\$9,925,931.51	100% 0 \$0.00	
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	4	\$526,942.42	7.79% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$306,994.62	4.54% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85% 0 \$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A	5			
	CALIFORNIA CORPORATION	3	\$462,366.20	6.84% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$148,707.67	2.2% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A	1			
	COLORADO CORPORATION	1	\$113,353.64	1.68% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55% 0 \$0.00	NA

					r	
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0 \$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0 \$0.00	NA(
Total		41	\$6,764,333.82		0 \$0.00	(
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC		\$157,835.94	9.65%	0 \$0.00	NA(
	CORNERSTONE HOME LENDING, INC	1	\$183,793.82			
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4				NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0 \$0.00	NA
Total		8	\$1,636,370.76	100%	0 \$0.00	(
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0 \$0.00	NA
Total		16	\$4,083,687.44	100%	0 \$0.00	(
		יי				
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0 \$0.00	NA
Total		7	\$1,474,615.50	100%	0 \$0.00	(
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	0 \$0.00	NA
Total		120			<b>0 \$0.00</b>	1121
		120	φου,σου,τοι,-	100 /0	ΦΦυισσ	Ť
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0\$0.00	NA
	Unavailable	2		1	0 \$0.00	NA
Total		35			0 \$0.00	(
3138WUR21	COMPASS BANK	9	\$1,340,261.56	100%	0 \$0.00	NA
Total		9	. , ,		0 \$0.00	(
21203711005		21	¢1 725 760 05	1000/-	0 \$0.00	
3138WUR96 Total	COMPASS BANK	21 21	\$1,725,769.05 \$1,725,769.05		0 \$0.00 0 \$0.00	NA
			\$1,123,107.03	100 %	0.00	
3138WURA3	COMPASS BANK	69	\$15,617,793.96	100%	0 \$0.00	NA
Total		69	\$15,617,793.96		0 \$0.00	(
		י				
3138WURB1	COMPASS BANK	7	. , ,			NA
	Unavailable	1	\$242,697.02	19.38%	0 \$0.00	NA

	8	\$1 252 102 11	100% 050 00	
		\$1,432,102.11		Ť
COMPASS BANK	17	\$1,652,779.70	100% 0 \$0.00	NA
	17			
	!			
COMPASS BANK	14			NA
<u> </u>	14	\$1,351,345.83	100%0\$0.00	
COMPASS BANK	16	\$2,080,531.02	100% 0 \$0.00	NA
	16			
	12	¢1 205 961 <i>μ</i> 1	10000000	NI A
				NA
		\$1,303,001.71	100%00.00	—
COMPASS BANK	127	\$26,577,111.55	98.71%0\$0.00	NA
Unavailable	1	\$348,457.96		NA
	128		100% 0 \$0.00	
COMPASS BANK	11	\$1,673,521.79		NA
Unavailable	1	\$272,339.41	14% 0 \$0.00	NA
	12	\$1,945,861.20	100% 0\$0.00	/
	'	ļ]	<b>└───┤┤</b>	
COMPASS BANK	17			NA
	17	\$1,683,300.38		
COMPASS BANK	16	\$1,518,462.14	100% 0 \$0.00	NA
	16	\$1,518,462.14	100% 0 \$0.00	
COMDASS RANK	12	¢1 118 648 42	100% 0 \$0.00	NA
				1111
		φ1,τ10,0		
COMPASS BANK	13	\$1,252,351.77	100% 0 \$0.00	NA
	13			
COMPASS BANK	34	\$4 620 842.08	100%0\$0.00	NA
	34			
	10	<u> </u>		
COMPASS BANK				NA
<u> </u>	10	\$1,330,900.24		
COMPASS BANK	60	\$14,048,871.30		NA
Unavailable	1	\$197,817.30		NA
	61	\$14,246,688.60	100% 0 \$0.00	
COMPASS BANK	21	\$1,456,353.63	100% 0 \$0.00	NA
	COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK Unavailable COMPASS BANK Unavailable COMPASS BANK	COMPASS BANK       17         COMPASS BANK       14         COMPASS BANK       14         COMPASS BANK       16         COMPASS BANK       16         COMPASS BANK       13         COMPASS BANK       13         COMPASS BANK       13         COMPASS BANK       127         Unavailable       1         COMPASS BANK       127         Unavailable       1         COMPASS BANK       11         Unavailable       1         COMPASS BANK       17         COMPASS BANK       16         COMPASS BANK       16         COMPASS BANK       12         COMPASS BANK       13         COMPASS BANK       13         COMPASS BANK       13         COMPASS BANK       13         COMPASS BANK       14         COMPASS BANK       16         COMP	17       \$1,652,779,70         COMPASS BANK       14       \$1,351,345,83         14       \$1,351,345,83         COMPASS BANK       16       \$2,080,531,02         16       \$2,080,531,02         COMPASS BANK       13       \$1,385,861,41         13       \$1,385,861,41         COMPASS BANK       13       \$1,385,861,41         COMPASS BANK       12       \$26,577,111,55         Unavailable       1       \$348,457,96         COMPASS BANK       12       \$26,925,569,51         COMPASS BANK       11       \$1,673,521,79         Unavailable       1       \$272,339,41         12       \$1,945,861,20       12         COMPASS BANK       11       \$1,683,300,38         COMPASS BANK       17       \$1,683,300,38         COMPASS BANK       17       \$1,683,300,38         COMPASS BANK       16       \$1,518,462,14         COMPASS BANK       11       \$1,683,300,38         COMPASS BANK       12       \$1,418,648,42         COMPASS BANK       12       \$1,418,648,42         COMPASS BANK       13       \$1,252,351,77         COMPASS BANK       13       \$1,252,351,77	COMPASS BANK         17         \$1,652,779.70         100% 0         \$0.00           17         \$1,652,779.70         100% 0         \$0.00           COMPASS BANK         14         \$1,351,345.83         100% 0         \$0.00           COMPASS BANK         14         \$1,351,345.83         100% 0         \$0.00           COMPASS BANK         16         \$2,080,531.02         100% 0         \$0.00           COMPASS BANK         16         \$2,080,531.02         100% 0         \$0.00           COMPASS BANK         13         \$1,385,861.41         100% 0         \$0.00           COMPASS BANK         12         \$26,577,111.55         \$8.71% 0         \$0.00           Unavailable         1         \$348,457.96         1.29% 0         \$0.00           Unavailable         1         \$1,673,521.79         86% 0         \$0.00           Unavailable         1         \$1,683,300.38         100% 0         \$0.00           Unavailable         12         \$1,945,861.20         100% 0         \$0.00           Unavailable         12         \$1,945,861.20         100% 0         \$0.00           COMPASS BANK         17         \$1,683,300.38         100% 0         \$0.00           CO

Total		21	\$1,456,353.63	100%	0 \$0.00	
		21	\$1,430,333.03	100 %	0.00	
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0 \$0.00	NA
Total		25	\$1,778,916.54	100%	0 \$0.00	
3138WURT2	COMPASS BANK	18	\$1,171,546.80		0 \$0.00	NA
Total		18	\$1,171,546.80	100%	0 \$0.00	
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	0 \$0.00	NA
Total	COMPASS DANK	16	\$3,745,391.00 \$3,745,391.06		<b>0</b> \$0.00	INA
		10	φ5,745,571.00	100 //	υ φυ.υυ	
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0 \$0.00	NA
	Unavailable	3	\$911,589.90	6.81%	0 \$0.00	NA
Total		52	\$13,391,340.21	100%	0 \$0.00	
3138WURY1	COMPASS BANK	70	\$18,943,442.60		0 \$0.00	NA
	Unavailable	4	\$1,165,442.69		0 \$0.00	NA
Total		74	\$20,108,885.29	100%	0 \$0.00	
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100%	0\$0.00	NA
Total	COMI ASS DAINK	12	\$2,978,367.35 \$2,978,367.35		0 \$0.00 0 \$0.00	
10001			<i>\$2,570,000,000</i>	100 //	0,000	
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0 \$0.00	NA
Total		12	\$1,251,050.00	100%	0 \$0.00	
3138WUSB0	COMPASS BANK	15	\$2,070,400.00			NA
	Unavailable	1	\$139,809.24		0 \$0.00	NA
Total		16	\$2,210,209.24	100%	0 \$0.00	
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0 \$0.00	NA
Total		54	\$3,574,856.39	100%	0 \$0.00	
			<i><i><i>vcyciiyccccccccccccc</i></i></i>	10070	0 4 0 0 0 0	
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0 \$0.00	NA
Total		9	\$1,182,546.02	100%	0 \$0.00	
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0 \$0.00	NA
Total		19	\$1,771,840.51	100%	0 \$0.00	
3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0 \$0.00	NA
Total		20	\$1,313,624.45	100%	0 \$0.00	
3138WUUP6		13	\$1,728,661.11	100%	0 \$0.00	NA

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

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		13	\$1,728,661.11	100%0	\$0.00	
3138WUUQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100% 0	\$0.00	NA
Total		15	\$1,466,827.43	100% 0	\$0.00	
3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100% 0		NA
Total		14	\$3,571,074.44	100% 0	\$0.00	
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100% 0	\$0.00	NA
Total		68	\$19,563,763.40	100% 0	\$0.00	
3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100% 0	\$0.00	NA
Total		30	\$8,446,432.98	100% 0	\$0.00	
3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100% 0	\$0.00	NA
Total		18	\$2,759,094.65	100% 0	\$0.00	
3138WVB83 Total	USAA FEDERAL SAVINGS BANK	26 26		100% 0 <b>100% 0</b>		NA
3138WVB91 Total	USAA FEDERAL SAVINGS BANK	15 15		100% 0 <b>100% 0</b>		NA
3138WVCA7	USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100% 0	\$0.00	NA
Total 3138WVCB5	USAA FEDERAL SAVINGS BANK	<b>29</b> 95		<b>100% 0</b> 100% 0		NA
Total		95	\$24,695,460.39	100% 0	\$0.00	
3138WVCC3 Total	USAA FEDERAL SAVINGS BANK	23 23		100% 0 <b>100% 0</b>		NA
3138WVCD1 Total	USAA FEDERAL SAVINGS BANK	45 <b>45</b>		100% 0 <b>100% 0</b>	-	NA
3138WVCE9 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,305,431.61	100% 0 <b>100% 0</b>	) \$0.00	NA
3138WVCF6	USAA FEDERAL SAVINGS BANK	64		100%0		NA

Total		64	\$8,847,366.50	100%0\$0.00	
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100% 0 \$0.00	NA
Total		50	\$8,170,358.86	100% 0\$0.00	
3138WVCH2	USAA FEDERAL SAVINGS BANK	275		100% 0 \$0.00	NA
Total		275	\$74,894,147.63	100% 0 \$0.00	
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100% 0 \$0.00	NA
Total		76	\$5,180,496.33	100%0\$0.00	
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100% 0 \$0.00	NA
Total		82	\$8,125,931.00	100% 0 \$0.00	
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100% 0 \$0.00	NA
Total		44	\$5,183,539.88	100% 0 \$0.00	111
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100% 0 \$0.00	NA
Total		82	\$11,325,780.76	100% 0\$0.00	
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100% 0 \$0.00	NA
Total		83		100% 0 \$0.00	
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100% 0 \$0.00	NA
Total			\$137,441,554.66	100% 0\$0.00	
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100% 0 \$0.00	NA
Total		16		100% 0 \$0.00 100% 0 \$0.00	1111
3138WVCR0		9	\$1,053,426.38	100% 0 \$0.00	NA
Total	USAA FEDERAL SAVINGS BANK	9	1	100% 0 \$0.00 100% 0 \$0.00	NA
2120000/000		- 21	¢4.000.420.22	1000 0 00	
3138WVCS8 Total	USAA FEDERAL SAVINGS BANK	21 21	\$4,900,429.23 <b>\$4,900,429.23</b>	100% 0 \$0.00 100% 0 \$0.00	NA
3138WVCT6	USAA FEDERAL SAVINGS BANK	96	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA
Total		90	\$17,792,025.46		
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	. , ,	100% 0 \$0.00	NA
Total		18	\$1,405,396.33	100% 0 \$0.00	
3138WVCV1	USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100% 0 \$0.00	NA
Total		14	\$1,929,640.35	100% 0 \$0.00	
3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100% 0 \$0.00	NA

	10	\$2 343 765 35	100% 0\$0.00	
	10	¢2,5 <b>4</b> 5,7 <b>0</b> 5.55	100 /6 0 \$0.00	
USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100% 0 \$0.00	NA
	15	\$1,206,830.97	100% 0 \$0.00	
USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100% 0 \$0.00	NA
	11	\$1,312,275.35	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100% 0 \$0.00	NA
	50	\$3,219,359.74	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100% 0 \$0.00	NA
	25	\$2,535,559.10	100% 0\$0.00	
GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100% 0 \$0.00	NA
	14	\$1,616,992.67	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100% 0 \$0.00	NA
	33	\$4,574,811.97	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100% 0 \$0.00	NA
	19	\$3,047,743.55	100% 0 \$0.00	1
GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100% 0 \$0.00	NA
	18	\$4,962,413.40	100% 0 \$0.00	1
GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100% 0 \$0.00	NA
	66	\$14,291,915.85	100% 0 \$0.00	1
GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100% 0 \$0.00	NA
	41	\$2,779,641.31	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100% 0 \$0.00	NA
	75	\$19,498,364.46	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100% 0 \$0.00	NA
	64	\$6,352,359.22	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100% 0 \$0.00	NA
		1	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	87	\$11,881.479.96	100%0\$0.00	NA
	87	\$11,881,479.96	100% 0 \$0.00	
GUILD MORTGAGE COMPANY	50	\$9 596 850 52	100%0\$0.00	NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	USAA FEDERAL SAVINGS BANK 15 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 11 GUILD MORTGAGE COMPANY 50 GUILD MORTGAGE COMPANY 25 GUILD MORTGAGE COMPANY 25 GUILD MORTGAGE COMPANY 14 GUILD MORTGAGE COMPANY 33 GUILD MORTGAGE COMPANY 19 GUILD MORTGAGE COMPANY 19 GUILD MORTGAGE COMPANY 19 GUILD MORTGAGE COMPANY 18 GUILD MORTGAGE COMPANY 18 GUILD MORTGAGE COMPANY 18 GUILD MORTGAGE COMPANY 18 GUILD MORTGAGE COMPANY 41 GUILD MORTGAGE COMPANY 75 GUILD MORTGAGE COMPANY 75 GUILD MORTGAGE COMPANY 75 GUILD MORTGAGE COMPANY 64 GUILD MORTGAGE COMPANY 64 GUILD MORTGAGE COMPANY 87 GUILD MORTGAGE COMPANY 87	15       \$1,206,830.97         USAA FEDERAL SAVINGS BANK       11       \$1,312,275.35         11       \$1,312,275.35         GUILD MORTGAGE COMPANY       50       \$3,219,359.74         50       \$3,219,359.74         GUILD MORTGAGE COMPANY       25       \$2,535,559.10         25       \$2,535,559.10       25       \$2,535,559.10         31       \$4,574,811.97       14       \$1,616,992.67         GUILD MORTGAGE COMPANY       33       \$4,574,811.97         33       \$4,574,811.97       33       \$4,574,811.97         GUILD MORTGAGE COMPANY       19       \$3,047,743.55         GUILD MORTGAGE COMPANY       19       \$3,047,743.55         GUILD MORTGAGE COMPANY       18       \$4,962,413.40         41       \$2,279,641.31       66         GUILD MORTGAGE COMPANY       41       \$2,779,641.31         41       \$2,779,641.31       41       \$2,779,641.31         GUILD MORTGAGE COMPANY       75       \$19,498,364.46       75         GUILD MORTGAGE COMPANY       75       \$19,498,364.46       75         GUILD MORTGAGE COMPANY       74       \$6,352,359.22       64         GUILD MORTGAGE COMPANY       75       \$19,498,364.46	USAA FEDERAL SAVINGS BANK         15         \$1,206,830.97         100%         \$0         \$0.00           15         \$1,206,830.97         100%         \$0         \$0.00           USAA FEDERAL SAVINGS BANK         11         \$1,312,275.35         100%         \$0         \$0.00           USAA FEDERAL SAVINGS BANK         11         \$1,312,275.35         100%         \$0         \$0.00           GUILD MORTGAGE COMPANY         50         \$3,219,359.74         100%         \$0         \$0.00           GUILD MORTGAGE COMPANY         25         \$2,535,559.10         100%         \$0         \$0.00           GUILD MORTGAGE COMPANY         14         \$1,616.992.67         100%         \$0.00         \$0.00           GUILD MORTGAGE COMPANY         19         \$3,047,743.55         100%         \$0.00         \$0.00           GUILD MORTGAGE COMPANY         19         \$3,047,743.55         100%         \$

	59	\$9,596,850.52	100% 0 \$0.00	
		φ, σ,		
GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100% 0 \$0.00	NA
	123	\$33,738,716.80	100% 0 \$0.00	
	<u> </u>	<b>İ</b>		
GUILD MORTGAGE COMPANY	44		100% 0 \$0.00	NA
<u> </u>	44	\$11,206,911.71	100%0\$0.00	
DINNACI E CADITAL MORTGAGE		łł		
	12	\$1.021.310.00	100% 0 \$0.00	NA
CORPORATION	'	Ψ-1,		
	12	\$1,021,310.00	100% 0 \$0.00	
	<u> </u>	<b> </b>		
PINNACLE CAPITAL MORTGAGE		<u>01 151 950 00</u>	1000000000000	NT A
	11	\$1,151,850.00	100% 0 \$0.00	NA
	11	\$1,151,850.00	100% 0 \$0.00	
<u> </u>	<u>+_</u> '	Ψ		
PINNACLE CAPITAL MORTGAGE	- <b> </b> ,			
CORPORATION, A CALIFORNIA	8	\$1,214,025.00	100% 0 \$0.00	NA
CORPORATION		<u> </u>		
<u> </u>		\$1,214,025.00		
DINNACI E CAPITAL MORTGAGE		ł		
	12	\$1.181.530.00	100% 0 \$0.00	NA
CORPORATION	'	Ψ-,		
	12	\$1,181,530.00	100% 0 \$0.00	
	<u> </u>	L		
PINNACLE CAPITAL MORTGAGE		<u> </u>		<b>NT A</b>
,	8	\$1,116,445.00	100% 0\$0.00	NA
	8	\$1.116.445.00	100% 0 \$0.00	
		Ψ-9		
PINNACLE CAPITAL MORTGAGE	- <b> </b>	i t		
CORPORATION, A CALIFORNIA	7	\$1,119,650.00	100% 0 \$0.00	NA
CORPORATION	<u> </u>			
<u> </u>	7	\$1,119,650.00	100%0\$0.00	
CUNTREST MORTGAGE INC	25	\$4 710 709 78	100% 0 \$0.00	NA
				11/1
		φτ, ι τυ, ι υ		
SUNTRUST MORTGAGE, INC	28	\$5,748,432.93	100% 0 \$0.00	NA
	28		100% 0 \$0.00	
SUNTRUST MORTGAGE, INC	14		100% 0 \$0.00	NA
	14	\$2,002,155.00	100% 0\$0.00	
	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION GUILD MORTGAGE CORPORATION, A CALIFORNIA CORPORATION GUILD MORTGAGE CORPORATION, A CALIFORNIA CORPORATION GUILD MORTGAGE  INC GUILD MORTGAGE,	GUILD MORTGAGE COMPANY       123         GUILD MORTGAGE COMPANY       44         GUILD MORTGAGE COMPANY       44         GUILD MORTGAGE COMPANY       44         PINNACLE CAPITAL MORTGAGE       12         CORPORATION, A CALIFORNIA       12         PINNACLE CAPITAL MORTGAGE       12         CORPORATION       12         PINNACLE CAPITAL MORTGAGE       11         CORPORATION, A CALIFORNIA       11         PINNACLE CAPITAL MORTGAGE       8         CORPORATION, A CALIFORNIA       8         PINNACLE CAPITAL MORTGAGE       8         CORPORATION, A CALIFORNIA       12         PINNACLE CAPITAL MORTGAGE       12         CORPORATION, A CALIFORNIA       12         PINNACLE CAPITAL MORTGAGE       12         PINNACLE CAPITAL MORTGAGE       8         CORPORATION, A CALIFORNIA       12         PINNACLE CAPITAL MORTGAGE       7         CORPORATION, A CALIFORNIA       7         PINNACLE CAPITAL MORTGAGE       7         CORPORATION, A CALIFORNIA       7         SUNTRUST MORTGAGE, INC       25         SUNTRUST MORTGAGE, INC       28         Quitter Mortgage, INC       28         QUITRUST MORTGAGE, INC	GUILD MORTGAGE COMPANY       123       \$33,738,716.80         123       \$33,738,716.80         GUILD MORTGAGE COMPANY       44       \$11,206,911.71         44       \$11,206,911.71         PINNACLE CAPITAL MORTGAGE       12       \$1,021,310.00         CORPORATION, A CALIFORNIA       12       \$1,021,310.00         PINNACLE CAPITAL MORTGAGE       11       \$1,151,850.00         CORPORATION, A CALIFORNIA       11       \$1,151,850.00         PINNACLE CAPITAL MORTGAGE       11       \$1,151,850.00         CORPORATION, A CALIFORNIA       11       \$1,151,850.00         PINNACLE CAPITAL MORTGAGE       8       \$1,214,025.00         CORPORATION, A CALIFORNIA       8       \$1,214,025.00         PINNACLE CAPITAL MORTGAGE       8       \$1,214,025.00         CORPORATION, A CALIFORNIA       12       \$1,181,530.00         PINNACLE CAPITAL MORTGAGE       8       \$1,116,445.00         CORPORATION, A CALIFORNIA       12       \$1,181,530.00         PINNACLE CAPITAL MORTGAGE       8       \$1,116,445.00         CORPORATION, A CALIFORNIA       12       \$1,116,445.00         PINNACLE CAPITAL MORTGAGE       7       \$1,119,650.00         PINNACLE CAPITAL MORTGAGE       7       \$1,119,650.0	GUILD MORTGAGE COMPANY         123         \$33,738,716.80         100%         \$50.00           123         \$33,738,716.80         100%         \$50.00           GUILD MORTGAGE COMPANY         44         \$11,206,911.71         100%         \$50.00           GUILD MORTGAGE COMPANY         44         \$11,206,911.71         100%         \$50.00           GUILD MORTGAGE COMPANY         44         \$11,201,310.00         100%         \$50.00           PINNACLE CAPITAL MORTGAGE         12         \$1,021,310.00         100%         \$50.00           CORPORATION, A CALIFORNIA         12         \$1,021,310.00         100%         \$50.00           CORPORATION, A CALIFORNIA         11         \$1,151,850.00         100%         \$50.00           CORPORATION, A CALIFORNIA         11         \$1,151,850.00         100%         \$50.00           PINNACLE CAPITAL MORTGAGE         8         \$1,214,025.00         100%         \$50.00           CORPORATION, A CALIFORNIA         8         \$1,214,025.00         100%         \$50.00           PINNACLE CAPITAL MORTGAGE         2         \$1,118,530.00         100%         \$50.00           CORPORATION         8         \$1,214,025.00         100%         \$50.00           CORPORATION, A CALIFOR

r					
3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100% 0 \$0.00	NA
Total		16	\$2,881,742.87	100% 0\$0.00	
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100% 0 \$0.00	NA
Total		33	\$4,268,235.35	100% 0\$0.00	
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100% 0 \$0.00	NA
Total		16	\$2,435,338.25	100%0\$0.00	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86		NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76% 0 \$0.00	NA
r	SUNTRUST MORTGAGE, INC	6	\$986,508.76	70.44% 0 \$0.00	NA
Total		8	\$1,400,504.43	100% 0\$0.00	
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04% 0 \$0.00	NA
5150 W W1 24	FIRST AMERICAN BANK	1	\$118,125.00	2.15% 0 \$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,023,880.09	91.55% 0 \$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02% 0 \$0.00	NA
Total		47	\$5,487,848.17	100% 0 \$0.00	1 (7 1
1000			<i>40,107,010117</i>		
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99% 0 \$0.00	NA
	BANK OF COLORADO	- 1	\$127,802.92	0.14% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43% 0 \$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$323,276.64	0.36% 0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29% 0 \$0.00	NA
	COUNTYBANK	1	\$349,280.69	0.39% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35% 0 \$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8% 0 \$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31% 0 \$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47% 0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16% 0 \$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23	0.83% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00	0.39% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42% 0 \$0.00	NA

				· · · · · · · · · · · · · · · · · · ·	
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47% 0 \$0.00	NA
	LAWRENCE BANK	1	\$348,872.49		NA
	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99		NA
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35% 0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36% 0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81% 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19% 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88% 0 \$0.00	NA
	MORTGAGE TRUST INC	1	\$344,956.11	0.39% 0 \$0.00	NA
	OLD LINE BANK	1	\$349,472.85		NA
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91		NA
	PLANTERS BANK & TRUST	1	\$114,653.05		NA
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	i	NA
	PRINCETON FINANCIAL, LLC	1	\$274,585.81		NA
	RIVER COMMUNITY BANK	1	\$160,413.96		NA
	SOUTHWEST BANK	1	\$334,522.71		NA
	STARION FINANCIAL	2	i i		NA
	SUBURBAN MORTGAGE, INC	1	\$115,474.23		NA
	SUNTRUST MORTGAGE, INC	363			NA
	TBI MORTGAGE COMPANY	1	\$179,728.89		NA
	THE FEDERAL SAVINGS BANK	1	\$416,357.96		NA
	TOWNEBANK MORTGAGE	2			NA
	TRADITION MORTGAGE	4	· · · · ·		NA
	UNION MORTGAGE GROUP, INC	2			NA
	V.I.P. MORTGAGE INC	1	\$342,483.39		NA
	WATERMARK CAPITAL INC	2	i i		NA
	WELLESLEY BANK	1	\$294,030.21		NA
Total		432			
		, <del></del> †			
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$75,890.30	1.17% 0 \$0.00	NA
	INTERBANK	1	\$67,840.83		NA
「 <u> </u>	SUNTRUST MORTGAGE, INC	93	1		NA
	V.I.P. MORTGAGE INC	1	\$55,258.86		NA
Total		97	i i		
	<u> </u>				
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,432.04	100% 0 \$0.00	NA
Total		86	00.337,432.04	100 /010100.00	
Total		80	\$0,337,432.04		
	ALAMEDA MORTGAGE CORPORATION	<b>86</b>	. , ,		NA
Total 3138WWPY9		86 1 1	\$346,721.65	0.35% 0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION AMERICAN GATEWAY BANK APPROVED FUNDING CORPORATION		. , ,	0.35% 0 \$0.00 0.38% 0 \$0.00	NA NA NA

BANK OF NORTH CAROLINA	3	\$811,104.03	0.82% 0 \$0.00	NA
BANK OF THE PACIFIC	1	\$416,425.49	0.42% 0 \$0.00	NA
BAY BANK FSB	2	\$585,266.47	0.59% 0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORAT	1	\$324,542.08	0.33% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$357,534.50	0.36% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18% 0 \$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34% 0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42% 0 \$0.00	NA
COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76% 0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77% 0 \$0.00	NA
CS FINANCIAL INC	1	\$624,138.92	0.63% 0 \$0.00	NA
DACOTAH BANK	1	\$275,537.09	0.28% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4% 0 \$0.00	NA
EAGLE BANK - MD	1	\$389,425.45	0.4% 0 \$0.00	NA
F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36% 0 \$0.00	NA
FIRST BANK	1	\$416,425.49	0.42% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$343,754.00	0.35% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING	1		0.2407 0 \$0.00	NT A
CORP	1	\$239,654.20	0.24% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7% 0 \$0.00	NA
INTRUST BANK. N.A	1	\$259,249.53	0.26% 0 \$0.00	NA
INVESTAR BANK	1	\$282,610.10	0.29% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36% 0 \$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82% 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54% 0 \$0.00	NA
MERIDIAN BANK	1	\$390,000.00	0.4% 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4% 0 \$0.00	NA
PEOPLES BANK	1	\$212,193.28	0.22% 0 \$0.00	NA
PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42% 0 \$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6% 0 \$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24% 0 \$0.00	NA
SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41% 0 \$0.00	NA
SOUTHWEST BANK	1	\$364,473.17	0.37% 0 \$0.00	NA
SPIRITBANK	1	\$149,783.88	0.15% 0 \$0.00	NA
STARION FINANCIAL	3	\$654,766.83	0.66% 0 \$0.00	NA
STOCKMAN BANK	1	\$235,667.48	0.24% 0 \$0.00	NA

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

SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3% 0 \$0.00	NAC
SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31% 0 \$0.00	NAC
TBI MORTGAGE COMPANY	1	\$398,819.53	0.4% 0 \$0.00	NA