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

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

November 12, 2013

File 47 of 57 Name of A Check if Assets that Were Issuing Name of Originator Total Assets by Originator Re Registered Subject of Demand Entity Re (% of (% of principal #\$ principal # # \$ balance) balance) ADVISORS MORTGAGE GROUP, 2 1.87%0 \$0.00 NA 0 31417FWK0 \$579,000.00 L.L.C. AMERICAN FINANCE HOUSE 1.35% 0 NA 0 1 \$417,000.00 \$0.00 LARIBA AMERISAVE MORTGAGE 0.65%0 NA 0 1 \$200,000.00 \$0.00 CORPORATION NA 0 BANCORPSOUTH BANK 4 \$853,900.00 2.76% 0 \$0.00 BAXTER CREDIT UNION NA 0 1 \$200,000.00 0.65%0 \$0.00 BROKER SOLUTIONS, INC. DBA 2 NA 0 \$538,100.00 1.74%0 \$0.00 NEW AMERICAN FUNDING CASHCALL, INC. 12 10.61%0 NA₀ \$3,285,000.00 \$0.00 CENTRAL BANK ILLINOIS \$417,000.00 1.35% 0 NA 0 1 \$0.00 CHERRY CREEK MORTGAGE CO. 1 \$340,000.00 1.1%0 \$0.00 NA 0 INC. 1.36% 0 NA 0 COMERICA BANK 1 \$420,000.00 \$0.00 COMMUNITY CREDIT UNION OF 1 \$250,000.00 0.81%0 \$0.00 NA 0 LYNN NA₀ COMMUNITY TRUST BANK 1 \$177,800.00 0.57%0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$184,000.00 0.59% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 3 \$810.000.00 NA 0 2.62%0 \$0.00 MORTGAGE NA 0 DUPAGE CREDIT UNION 1 \$220,000.00 0.71%0 \$0.00 EVERETT FINANCIAL INC, DBA 0.82%0 NA 0 1 \$253,250.00 \$0.00 SUPREME LENDING EVOLVE BANK & TRUST 1 \$210,000.00 0.68%0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, \$208,800.00 0.67%0 NA 0 1 \$0.00 INC EXCEL MORTGAGE SERVICING, NA 0 1 \$352,000.00 1.14%0 \$0.00 INC. FALL RIVER MUNICIPAL CREDIT 1 NA 0 \$260,000.00 0.84%0 \$0.00 UNION FARMERS BANK & TRUST, NA, A 1 \$297,000.00 0.96%0 \$0.00 NA 0 CORPORATION FIDELITY BANK 1 \$190,000.00 0.61%0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$350,000.00 1.13%0 \$0.00 NA 0 WASECA 3 \$899,500.00 2.91%0 NA 0 FIRST PLACE BANK \$0.00

EIDSTRANK DUEDTO DICO	1	\$416,000,00	1.34% () \$0.00	NA	
FIRSTBANK PUERTO RICO	12	\$416,000.00				
FREMONT BANK	12	\$2,906,384.00	9.39% () \$0.00	NA	10
GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58%	\$0.00	NA	10
GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59%	\$0.00	NA	1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.61%	\$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65% () \$0.00	NA	1
LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59% () \$0.00	NA	10
LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23%	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18% (
NAT RES - NEVADA	1	\$259,000.00	0.84%	\$0.00	NA	1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95% () \$0.00	NA	10
NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73%	\$0.00	NA	1
PATELCO CREDIT UNION	1	\$348,488.22	1.13%	\$0.00	NA	10
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78% () \$0.00	NA	10
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07% () \$0.00	NA	10
REDWOOD CREDIT UNION	2	\$440,500.00	1.42%) \$0.00	NA	1
SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%			1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%			
SHORE MORTGAGE	4	\$1,228,094.00	3.97%	\$0.00	NA	10
SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62% () \$0.00	NA	10
STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96% () \$0.00	NA	10
STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	\$0.00	NA	10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21% () \$0.00		
SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%) \$0.00	NA	10
THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%) \$0.00	NA	10
ULSTER SAVINGS BANK	1	\$158,000.00	0.51%) \$0.00	NA	10
UNION SAVINGS BANK	1	\$177,500.00	0.57%) \$0.00	NA	10
			10.53%) \$0.00	NA	T

	UNITED WHOLESALE MORTGAGE	<u>ا</u>		<u> </u>			Ļ
	UNIVERSAL 1 CREDIT UNION		\$216,000.00		\$0.00	NA	
	VALLEY NATIONAL BANK	3			\$0.00 \$0.00	NA	_
	WHITAKER BANK, INC.	<u>1</u>	\$230,000.00	0.74% 0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65% 0	\$0.00	NA	
Total		116	5 \$30,949,611.47	100% 0	\$0.00	'	0
		'					Ľ
31417FWL8	ALPINE MORTGAGE LLC	$\frac{-1}{1}$	\$412,300.00		\$0.00	NA	_
	BANK OF DEERFIELD	1	\$162,653.31	3.12% 0	\$0.00	NA	
	BLACKHAWK BANK	1	\$86,700.00	1.66% 0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59% 0	\$0.00	NA	
	COBALT MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$128,300.00	2.46% 0	\$0.00	NA	•0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6% 0	\$0.00	NA	10
Г <u> </u>	EVOLVE BANK & TRUST	1	\$162,483.35	3.12% 0	\$0.00	NA	10
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1			\$0.00	NA	
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47% 0	\$0.00	NA	•0
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39% 0	\$0.00	NA	10
	LAFAYETTE AMBASSADOR BANK	2			\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$128,600.00		\$0.00	NA	_
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00		\$0.00	NA	_
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2			\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	+++++++++++++++++++++++++++++++++++++++		\$0.00	NA	_
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35% 0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06% 0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1'	\$296,057.69	5.68% 0	\$0.00	NA	.0
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65% 0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15% 0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00		\$0.00	NA	
	Unavailable	1	\$268,500.00		\$0.00	NA	
Total		24	\$5,213,393.09	100%0	\$0.00		(

31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35% 0	\$0.00	NAC
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24% 0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22% 0	\$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31% 0	\$0.00	NAC
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18% 0	\$0.00	NAC
	ALERUS MORTGAGE	1	\$213,684.73	0.25% 0	\$0.00	NAC
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18% 0	\$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57% 0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93% 0	\$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27% 0	\$0.00	NAC
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34% 0	\$0.00	NAC
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22% 0	\$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00	0.35% 0	\$0.00	NAC
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00	0.21% 0	\$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.15% 0	\$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.58% 0	\$0.00	NAC
	ANCHORBANK, FSB	1	\$175,900.00	0.2% 0	\$0.00	NAC
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30	0.27% 0	\$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25% 0	\$0.00	NAC
	BANK OF HAWAII	1	\$240,250.00	0.28% 0	\$0.00	NAC
	BANK OF THE CASCADES	1	\$377,000.00	0.44% 0	\$0.00	NAC
	BAXTER CREDIT UNION	3	\$616,490.00	0.72% 0	\$0.00	NAC
	BAYCOAST BANK	1	\$210,000.00	0.24% 0	\$0.00	NA
	BNYMELLON	1	\$111,000.00	0.13% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$232,000.00	0.27% 0	\$0.00	NA
	BROKER SOLUTIONS INC.,	1	\$378,300.00	0.44% 0	\$0.00	NAC
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6		1.4% 0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$485,000.00	0.56% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24		7.09% 0	\$0.00	NA

T						
C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00	0.57%0	\$0.00	NA	
CALIBER FUNDING LLC	1	\$226,284.46	0.26% 0	\$0.00	NA	0
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41% 0	\$0.00	NA	. 0
CASHCALL, INC.	8	\$2,265,050.00	2.64%0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$244,800.00	$0.29\% \ 0$	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4%0	\$0.00	NA	.0
CITIMORTGAGE	3	\$751,225.00	0.88% 0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31% 0	\$0.00	NA	. 0
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95% 0	\$0.00	NA	. 0
CMG MORTGAGE INC	1	\$163,000.00	0.19% 0	\$0.00	NA	-
COBALT MORTGAGE	5	\$1,773,100.00	2.07%0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$92,400.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27% 0	\$0.00	NA	. C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62% 0	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29% 0	\$0.00	NA	. C
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18% 0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19% 0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15% 0	\$0.00	NA	. (
CSTONE MORTGAGE,INC., A CORPORATION	1	\$373,800.00	0.44%0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%0	\$0.00	NA	. 0
DEVON BANK	1	\$298,700.00	0.35% 0	\$0.00	NA	. (
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43% 0	\$0.00	NA	. 0
ENVISION CREDIT UNION	2	\$346,300.00	0.4%0	\$0.00	NA	. C
EVOLVE BANK & TRUST	1	\$304,150.00	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13% 0	\$0.00	NA	. (
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12% 0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$177,000.00	0.21% 0	\$0.00	NA	C
FIDELITY BANK	8	\$1,348,954.80	1.57% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32% (\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21% (\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29% (\$0.00	NA	0
FREMONT BANK	1	\$195,100.00	0.23%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$213,000.00	0.25%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4% (\$0.00	NA	0
GRAND BANK NA	5	\$1,306,100.00	1.52%	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57% (\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18% (\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	\$0.00	NA	0
GUARANTEED RATE INC	2	\$491,500.00	0.57%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	\$0.00	NA	0
 GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	\$0.00	NA	0
HOME STATE BANK NA	1	\$265,800.00	0.31%	\$0.00	NA	0
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	\$0.00	NA	0
 IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,700.00	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23% (\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77% (\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73% (\$0.00	NA	0

		-				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$123,000.00	0.14%0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%0	1	NA	
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%0	\$0.00	NA	0
MERIDIAN BANK	1	\$354,500.00	0.41%0			
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31% 0			
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$326,780.00	0.38% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$292,000.00	0.34%0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$125,802.40	0.15% 0	\$0.00	NA	0
MVB BANK, INC.	1	\$148,000.00	0.17% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$221,350.00	0.26% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$107,250.00	0.12%0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$866,872.00	1.01% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$211,834.79	0.25% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04	0.32% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59% 0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00	0.64% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%0	\$0.00	NA
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15% 0	\$0.00	NA
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00	0.39% 0	\$0.00	NA
RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2% 0	\$0.00	NA
ROCKLAND TRUST	1	\$303,500.00	0.35% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$212,000.00	0.25% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$366,825.00	0.43%0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35% 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11% 0	\$0.00	NA
SECURITY ONE LENDING	1	\$235,000.00	0.27%0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16% 0	\$0.00	NA
SHORE MORTGAGE	3	\$839,513.00	0.98% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00	0.47%0	\$0.00	NA

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SOUND COMMUNITY BANK	1	\$137,850.00	0.16% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$158,000.00	0.18% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63%0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$498,900.00	0.58% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58% 0	\$0.00	NA	
THE COLUMBIA BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$468,750.00	0.55% 0	\$0.00	NA	
THE NATIONAL BANK	1	\$178,724.40	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$245,750.00	0.29% 0	\$0.00	NA	0
TRUSTONE	1	\$89,200.00	0.1% 0	\$0.00	NA	.0
ULSTER SAVINGS BANK	1	\$167,000.00	0.19% 0	\$0.00	NA	.0
UMPQUA BANK	6	\$1,517,000.00	1.77% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$166,500.00	0.19% 0	\$0.00	NA	.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48%0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$199,500.00	0.23% 0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00	0.58% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$162,000.00	0.19% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%0	\$0.00	NA	.0
WESTERN BANCORP	3	\$925,350.00	1.08%0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$172,250.00	0.2%0	\$0.00	NA	0
 WINGS FINANCIAL CU	1	\$143,000.00	0.17% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57% 0	\$0.00	NA	.0

	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64% 0	\$0.00	NA
	Unavailable	9	\$2,088,576.67	2.43% 0	\$0.00	NA
Total		397	\$85,850,500.61	100%0	\$0.00	
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61% 0	\$0.00	NA
	CITIMORTGAGE	1	\$206,000.00	12.9% 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$152,014.33	9.52% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$137,800.00	8.63%0	\$0.00	NA
	VANTAGE POINT BANK	1	\$143,200.00	8.96% 0	\$0.00	NA
	Unavailable	1	\$179,046.37	11.2% 0	\$0.00	NA
Total		8	\$1,597,350.96	100% 0	\$0.00	
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55% 0	\$0.00	NA
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22%0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28%0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28% 0	\$0.00	NA
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00	0.23% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$293,000.00	0.37% 0	\$0.00	NA

BNYMELLON	2	\$224,800,00	0.3%0	\$0.00	NA	0
	Z	\$234,800.00	0.5%0	\$0.00	INA	
BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48% 0	\$0.00	NA	0
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%0	\$0.00	NA	, (
CASHCALL, INC.	6	\$1,418,900.00	1.8%0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25% 0	\$0.00		T
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$871,810.00	1.1% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$355,850.00	0.45% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48% 0	\$0.00	NA	0
CMG FINANCIAL	1	\$135,000.00	0.17% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$156,000.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$499,000.00	0.63% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$281,000.00	0.36% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00	0.2% 0	\$0.00		
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55% 0	\$0.00	NA	0
CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45% 0	\$0.00	NA	0
DALLAS WHOLESALE	3	\$826,000.00	1.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27% 0	\$0.00	NA	0
DURB ENTERPRISES, INC.	1	\$121,700.00	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$427,200.00	0.54% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00	1.56% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$157,700.00	0.2% 0			
FIDELITY BANK	4	\$987,500.00	1.25% 0			
FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39% 0			
	1	\$100,700.00	0.13%0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00	2.85%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00	0.2%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00	0.5%	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$428,000.00	0.54%	0 \$0.00	NA	0
FREMONT BANK	1	\$310,300.00	0.39%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00	0.46%	0 \$0.00		
GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	0 \$0.00) NA	0
GLOBAL ADVISORY GROUP, INC	. 1	\$314,000.00	0.4%	0 \$0.00) NA	0
GRAND BANK NA	2	\$584,200.00	0.74%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0 \$0.00		
GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$96,200.00	0.12%	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	0 \$0.00	NA	0
HOME STATE BANK NA	1	\$124,400.00	0.16%	0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00	0.5%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$73,680.00	0.09%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORP.	1	\$259,000.00	0.33%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00	0.29%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	0 \$0.00	NA NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	0 \$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0 \$0.00) NA	0

	UNTAIN AMERICA FEDERAL EDIT UNION	1	\$193,250.00	0.24%	0 \$0.00	NA	0
NAT LLC	TIONS DIRECT MORTGAGE	1	\$308,000.00	0.39%	0 \$0.00	NA	0
	FIONWIDE ADVANTAGE RTGAGE COMPANY	3	\$470,600.00	0.6%	0 \$0.00	NA	0
NEV	V AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0 \$0.00	NA	0
	VA FINANCIAL & ESTMENT CORPORATION	1	\$157,350.00	0.2%	0 \$0.00	NA	0
NW	PREMIER MORTGAGE	1	\$208,500.00	0.26%	0 \$0.00	NA	0
	KTREE FUNDING CORP, A LFORNIA CORPORATION	1	\$397,850.00	0.5%	0 \$0.00	NA	0
	KTREE FUNDING CORP, A LIFORNIA CORPORATION	1	\$399,000.00	0.51%	0 \$0.00	NA	0
ONI	E NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0 \$0.00	NA	0
DBA CAI	CIFIC UNION FINANCIAL LLC A CLEARVSION FUNDING A LIFORNA LIMITED LIABILITY MPANY	3	\$879,500.00	1.11%	0 \$0.00	NA	0
PAC CAI	CIFIC UNION FINANCIAL, A LIFORNIA LIMITED LIABILITY MPANY	2	\$518,000.00	0.66%	0 \$0.00	NA	0
	AMOUNT EQUITY RTGAGE LLC	2	\$293,473.00	0.37%	0 \$0.00		
РАТ	ELCO CREDIT UNION	2	\$284,366.93	0.36%	0 \$0.00	NA	0
PEC	PLES BANK	1	\$171,700.00	0.22%	0 \$0.00	NA	0
	PPLES BANK, A KANSAS RPORATION	1	\$307,568.63	0.39%	0 \$0.00	NA	0
	PPLES BANK, A WA RPORATION	1	\$185,700.00	0.24%	0 \$0.00	NA	0
	PLES MORTGAGE COMPANY, ARIZON CORPORATION	1	\$285,406.25	0.36%	0 \$0.00		_
PHC	DENIX WHOLESALE	2	\$348,900.00	0.44%	0 \$0.00	NA	0
PIN COF	NACLE CAPITAL MORTGAGE	1	\$214,550.00	0.27%	0 \$0.00	NA	0
	NACLE CAPITAL MORTGAGE RPORATION	33	\$7,586,050.00	9.61%	0 \$0.00	NA	0
PMA	AC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0 \$0.00	NA	0
PRE	MIER LENDING, LLC	1	\$184,000.00	0.23%	0 \$0.00	NA	0
VEN	DFICIO MORTGAGE NTURES LLC	10	\$2,138,357.03	2.71%	0 \$0.00	NA	0
	OFICIO MORTGAGE NTURES, LLC	12	\$2,291,365.00	2.9%	0 \$0.00	NA	0
QUA	AINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0 \$0.00	NA	0
	AL ESTATE MORTGAGE TWORK, INC.	2	\$723,500.00	0.92%	0 \$0.00	NA	0
	AL ESTATE MORTGAGE TWORK, INC. DBA	1	\$160,940.00	0.2%	0 \$0.00	NA	0

FINANCEMYHOME.COM						
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0 \$0.00	NA NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0 \$0.00	NA	.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0 \$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0 \$0.00	NA	0
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00	0.37%	0 \$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0 \$0.00	NA	.0
SOMERSET LENDING CORP.	2	\$320,840.00	0.41%	0 \$0.00	NA NA	0
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%			
ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%			
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0 \$0.00) NA	0
STEARNS LENDING, INC.	2	\$325,500.00	0.41%	0 \$0.00) NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$292,568.36	0.37%	0 \$0.00	NA	. C
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0 \$0.00	NA	. C
SUMMIT FUNDING, INC.	1	\$258,500.00	0.33%	0 \$0.00	NA NA	. (
SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%			
SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.19%	0 \$0.00) NA	. (

	THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$129,300.00				NA	
	TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00		
	UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00	NA	(
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00		П			
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00		Π			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00	NA	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00	NA	1
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00	NA	1
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00	NA	7
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0	\$0.00	NA	v
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00	NA	
Total		364	\$78,968,749.35	100%	0	\$0.00		
			*0-0-1		H	A		
31417FWQ7	ARVEST BANK	3	\$979,794.00				NA	
	ARVEST MORTGAGE COMPANY	4	\$743,218.00		1 1		NA	-
	BAY EQUITY LLC	3	\$895,000.00	13.27%		\$0.00	NA	L
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00	5.26%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00					
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00				NA	-
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00	20.36%	0	\$0.00	NA	١
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76	4.98%	0	\$0.00	NA	•
Total		28	\$5,861,788.76	100%	0	\$0.00		
			#217.217.1	1 1 1 1 1 1	Ц	\$ 0.00		
31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%		\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77%			NA	
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%	0	\$0.00	NA	

AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00	1.18%	0 \$0.00) NA	10
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0 \$0.00) NA	10
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0 \$0.00) NA	10
ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91%	0 \$0.00) NA	10
BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0 \$0.00) NA	10
CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59%	0 \$0.00		
CASHCALL, INC.	1	\$390,000.00	2.05%	0 \$0.00) NA	<u>1</u> 0
CMG FINANCIAL	1	\$323,000.00	1 1			
CMG FINANCIAL - SAN RAMON WHOLESALE	6					
CMG MORTGAGE INC	2	\$361,290.00	1.9%	0 \$0.00) NA	10
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00) NA	10
EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0 \$0.00) NA	10
EVOLVE BANK & TRUST	2	\$418,110.57	2.2%			_
FARMINGTON FINANCIAL GROUP	1	\$86,950.00				
FIFTH THIRD BANK	1	\$79,352.00	0.42%	0 \$0.00) NA	10
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00		0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%	0 \$0.00) NA	7
MAIN STREET BANK	1	\$145,530.57	0.77%	0 \$0.00		-
MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0 \$0.00) NA	7(
MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12%	0 \$0.00	NA NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0 \$0.00		
OCMBC, INC	1	\$335,457.67	1.76%	0 \$0.00	NA NA	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95				
PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42%	0 \$0.00) NA	
PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0 \$0.00) NA	
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0 \$0.00) NA	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00	1.59%	0 \$0.00) NA	

	SOVEREIGN BANK, N.A.	2	\$451,540.50	2.38% 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$170,000.00	0.89% 0		NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72% 0		NA
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04% 0) \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92% 0) \$0.00	NA
	Unavailable	1	\$152,100.00	0.77%0		NA
Total		90	\$19,008,500.05	100%0	\$0.00	
0141753200		∟	#200 150			
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22% 0) \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26% 0		NA
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31% 0) \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%0) \$0.00	NA
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21% 0) \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12% 0) \$0.00	NA
	ANCHORBANK, FSB	1	\$260,000.00	0.26% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27% 0) \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29% 0) \$0.00	NA
	BANK OF ENGLAND	1	\$142,750.00	0.14% 0		NA
	BANK OF HAWAII	3		1.17% 0	1	NA
	BANK OF THE CASCADES	2		0.51%0	1	NA
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94% 0		NA
	BLACKHAWK BANK	1	\$97,500.00	0.1%0	1	NA
	BROKER SOLUTIONS INC.	2	\$528,100.00	0.53% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%0		NA
	BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%0	\$0.00	NA

BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0 \$0.00	NA	0
BUSEY BANK,	1	\$101,000.00	0.1%	0 \$0.00	NA	0
BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1%	0 \$0.00	NA	
CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0 \$0.00	NA	10
CANYON COMMUNITY BANK	1	\$162,249.81	0.16%			-
CANYON COMMUNITY BANK,	-					
N.A.	1	\$193,061.78	0.19%	0 \$0.00	NA	10
CAPE COD FIVE	1	\$149,230.66	0.15%	0 \$0.00	NA	0
CASHCALL, INC.	8	\$2,418,100.00	2.42%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0 \$0.00	NA	0
 CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	1	NA	
CENTURY LENDING COMPANY	5	\$856,783.04	0.20%			-
 CITYWIDE HOME LOANS, A	5					
UTAH CORPORATION	1	\$269,200.00	0.27%	0 \$0.00	NA	v (
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0 \$0.00	NA	10
CMG MORTGAGE INC	2	\$575,200.00	0.58%	0 \$0.00	NA	10
COBALT MORTGAGE	1	\$211,600.00	0.21%	0 \$0.00		
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%			
CREDIT UNION WEST	3	\$430,901.52	0.43%	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE	5					
INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0 \$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0 \$0.00	NA	10
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0 \$0.00	NA	10
DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0 \$0.00	NA	10
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0 \$0.00	NA	, C
DEVON BANK	1	\$362,000.00	0.36%	0 \$0.00	NA	10
DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%			1
ENVISION CREDIT UNION	1	\$131,700.00	0.13%			1
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%		NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%			
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	0 \$0.00	NA	10
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0 \$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	, 1	\$327,000.00	0.33%			
WUKIUAUE	5	\$1,267,850.00	1.27%	0 \$0.00	NA	10

FIRST CALIFORNIA M COMPANY	ORTGAGE							
FIRST CITIZENS BANE TRUST CO.	K AND	1	\$147,263.96	0.15%	0	\$0.00	NA	.0
FIRST EQUITY MORTO BANKERS, INC.	GAGE	1	\$286,752.00	0.29%	0	\$0.00	NA	.0
FIRST FEDERAL BANI MIDWEST	K OF THE	1	\$59,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CC	MPANY OF	1	\$190,000.00	0.19%	0	\$0.00	NA	.0
FIRST NIAGARA BAN	K, N.A.	1	\$159,550.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CR	EDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK		1	\$119,240.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK M COMPANY, LLC	IORTGAGE	2	\$298,650.00	0.3%	0	\$0.00	NA	.0
FLORIDA CREDIT UNI	ON	1	\$122,501.84	0.12%	0	\$0.00	NA	0
FREMONT BANK		2	\$643,394.00	0.64%	0	\$0.00	NA	. 0
GRAND BANK		3	\$790,550.00	0.79%	0	\$0.00	NA	0
GRAND BANK NA		11	\$2,933,700.00	2.94%	0	\$0.00	NA	0
GREATER NEVADA M SERVICES	ORTGAGE	9	\$1,830,450.00	1.83%	0	\$0.00	NA	
GREEN TREE SERVICI	NG LLC	17	\$3,271,544.00	3.28%	0	\$0.00	NA	.0
GREENLIGHT FINANC SERVICES	TAL	7	\$1,972,000.00	1.97%	0	\$0.00	NA	.0
GTE FEDERAL CREDI	Γ UNION	3	\$505,751.04	0.51%	0	\$0.00	NA	0
GUARANTY BANK, F.	S.B	1	\$211,587.82	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE C	OMPANY	1	\$213,850.00	0.21%	0	\$0.00	NA	.0
HOME LOANS TODAY		1	\$170,000.00	0.17%	0	\$0.00	NA	.0
HOME STATE BANK N	IA	1	\$108,000.00	0.11%	0	\$0.00	NA	0
IDAHO HOUSING & FI ASSOCIATION	NANCE	1	\$178,000.00	0.18%		\$0.00	NA	T
KERN SCHOOLS FEDE CREDIT UNION	ERAL	2	\$372,793.37	0.37%	0	\$0.00	NA	.0
LANDMARK CREDIT	UNION	2	\$255,327.36	0.26%	0	\$0.00	NA	.0
LEADERONE FINANCE CORPORATION	IAL	1	\$221,600.00	0.22%	0	\$0.00	NA	.0
LEADERONE FINANC	ÍAL	1	\$217,900.00	0.22%	0	\$0.00	NA	.0
MASON-MCDUFFIE M CORPROATION, A CA CORPORATION		1	\$305,000.00	0.31%	0	\$0.00	NA	.0
MAVERICK FUNDING	CORP.	8	\$1,462,450.00	1.46%	0	\$0.00	NA	0
MEIJER CREDIT UNIO	N	1	\$88,500.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTG COMPANY		1	\$207,000.00	0.21%		\$0.00	NA	
MID-HUDSON VALLE CREDIT UNION	Y FEDERAL	1	\$83,160.36	0.08%	0	\$0.00	NA	.0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,378,550.00	1.38% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$94,050.00	0.09% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00	0.69% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.22%0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$317,000.00	0.32% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29% 0	\$0.00	NA	0
 ON Q FINANCIAL, INC.	7	\$1,423,760.00	1.43% 0	\$0.00	NA	0
 ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97% 0	\$0.00	NA	0
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$285,600.00	0.29% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8% 0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$221,500.00	0.22% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00	3.2% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00	0.25% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$265,000.00	0.27% 0	\$0.00	NA	0
 REDWOOD CREDIT UNION	1	\$357,000.00	0.36% 0	\$0.00	NA	
RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33% 0	\$0.00		
 RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00	0.17% 0	\$0.00	NA	0
	1	\$275,500.00	0.28% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00	0.19%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	3	\$704,980.00	0.71%	1		
ROYAL CREDIT UNION	1	\$122,200.00	0.12%			-
ROYAL LENDING INC	1	\$132,850.00	0.13%	1		-
SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00	0.38%			П
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA	0
 SCOTIABANK OF PUERTO RICO	1	\$387,758.00	0.39%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$126,050.90	0.13%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00	0.23%	0 \$0.00	NA	. 0
SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00	0.49%	0 \$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29%	0 \$0.00	NA	. 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68	0.05%	0 \$0.00	NA	0
 ST.MARY'S BANK	1	\$175,000.00	0.18%	0 \$0.00	NA	0
 STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13%	0 \$0.00	NA	. 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00	0.11%	0 \$0.00	NA	.0
SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0 \$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09	1.35%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$285,500.00	0.29%	0 \$0.00	NA	0
THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC.	3	\$511,850.00	0.51%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0 \$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	0 \$0.00	NA	0
TRUSTONE	2	\$336,100.00	0.34%	0 \$0.00	NA	0

	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16% 0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,048,707.78	1.05% 0	\$0.00	NA	0
	UNITED BANK &TRUST	4	\$516,700.00	0.52% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38% 0	\$0.00	NA	.0
	WESTERN BANCORP	3	\$728,800.00	0.73% 0	\$0.00	NA	0
	WESTERN REGION RETAIL	9	\$2,418,300.00	2.42% 0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39% 0	\$0.00	NA	.0
	Unavailable	12	\$3,333,876.97	3.34% 0	\$0.00	NA	.0
Total		459	\$99,848,729.56	100%0	\$0.00		0
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00		\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32% 0	\$0.00	NA	.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5% 0	\$0.00	NA	.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	6.03% 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	8	\$1,578,920.00	55.03% 0	\$0.00	NA	0
Total		14	\$2,869,520.00	100%0	\$0.00		0
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09% 0	\$0.00	NA	. 0
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58% 0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$251,600.00	6.57% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01% 0	\$0.00	NA	0
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68% 0	\$0.00	NA	.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66% 0	\$0.00	NA	.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35% 0	\$0.00	NA	.0
	MAVERICK FUNDING CORP.	1	\$341,900.00	8.93%0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$618,289.49	16.16%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42%	0 \$0.00	NA
Total		14	\$3,826,750.26	100%	0 \$0.00	
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36%(0 \$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33% (0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14%	0 \$0.00	NA
	AMERICASH	1	\$285,000.00	0.31%	0 \$0.00	NA
	AMERIS BANK	1	\$100,839.20	0.11%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0 \$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42%	0 \$0.00	NA
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27%	0 \$0.00	NA
	BANK OF ENGLAND	4	\$1,200,963.00	1.32%		NA
	BNYMELLON	1	\$127,250.00	0.14%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53			
	BROKER SOLUTIONS INC.	2	\$357,000.00			
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22%		
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48%	0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0 \$0.00	NA
	CASHCALL, INC.	9	\$2,171,900.00	2.39% (0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%	0 \$0.00	NA
	CHOICE LENDING CORP	1	\$197,300.00	0.22%	0 \$0.00	NA
	CITIMORTGAGE	1	\$157,000.00	0.17%	0 \$0.00	NA
	CMG FINANCIAL	2	\$417,000.00	0.46% (0 \$0.00	Nz

 					1	-
CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%0	\$0.00	NA	0
CMG MORTGAGE INC	4	\$1,017,600.00	1.12% 0	\$0.00	NA	0
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48% 0	\$0.00	NA	0
COBALT MORTGAGE	4	\$840,600.00	0.92% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$172,500.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21% 0	\$0.00	NA	0
 DALLAS WHOLESALE	6	\$1,157,400.00	1.27% 0	\$0.00	NA	0
 DANBER LENDING, LLC	1	\$353,400.00	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$701,955.22	0.77%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$199,975.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$396,000.00	0.43% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6% 0	\$0.00	NA	0
 FIRST PLACE BANK	4	\$565,750.00	0.62%0	\$0.00	NA	0
 FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	3	\$655,101.10	0.72% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$278,212.43	0.31% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$199,200.00	0.22% 0	\$0.00	NA	0
GRAND BANK	1	\$217,000.00	0.24% 0	\$0.00	NA	0
 GRAND BANK NA	2	\$377,500.00	0.41%0			
 GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16% 0	\$0.00	NA	0

 HAMPDEN BANK	1	\$156,500.00	0.17% 0	\$0.00	NA	0
 HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32% 0	\$0.00	NA	0
ICM REAL ESTATE INC.	1	\$202,400.00	0.22% 0	\$0.00	NA	0
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34% 0		NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15% 0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13% 0	\$0.00	NA	0
LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25% 0	\$0.00		
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47% 0	\$0.00	NA	.0
MAS ASSOCIATES LLC	1	\$149,300.00	0.16% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00	0.2% 0	\$0.00	NA	.0
MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17% 0	\$0.00	NA	.0
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33% 0	\$0.00	NA	.0
MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46% 0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$363,000.00	0.4%0	\$0.00	NA	0
MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47% 0	\$0.00	NA	0
MT. OLIVE FINANCIAL, INC.	1	\$237,500.00	0.26% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALFORNIA CORPORATION	1	\$244,200.00	0.27% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25% 0	\$0.00	NA	.0

					-	
OCEANFIRST BANK	1	\$158,000.00	0.17% 0	\$0.00	NA	10
ON Q FINANCIAL, INC.	4	\$893,489.39	0.98% 0	\$0.00	NA	10
PARAM0UNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22% 0	\$0.00	NA	•
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14% 0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76% 0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48% 0	\$0.00	NA	(
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$196,750.00	0.22% 0		1	
PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00	0.35% 0			
PEOPLES BANK	4	\$846,194.19	0.93%0	\$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22% 0			
PHOENIX WHOLESALE	9	\$1,783,285.00	1.96% 0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72% 0	\$0.00		
PMAC LENDING SERVICES, INC.	5	\$1,358,300.00	1.49% 0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07% 0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9% 0	\$0.00	NA	(
RABOBANK, N.A.	1	\$384,500.00	0.42% 0	\$0.00	NA	(
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25% 0	\$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23% 0	\$0.00	NA	(
RESMAC, INC.	2	\$484,250.00	0.53% 0	\$0.00	NA	(
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23% 0	\$0.00	NA	(
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25% 0	\$0.00	NA	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25% 0	\$0.00	NA	\ (
SHORE MORTGAGE	1	\$148,900.00	0.16% 0	\$0.00	NA	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29% 0	\$0.00	NA	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15% 0	\$0.00	NA	(
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24% 0	\$0.00	NA	1
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3%0	\$0.00	NA	(
STEARNS LENDING, INC.	2	\$404,300.00	0.44%0		T	

	AVINGS BANK, A ON CORPORATION, ING BANK	1	\$239,456.99	0.26% 0	\$0.00	NA	0
WASHINGTO	AVINGS BANK, A DN ON,DBA SONOMA	1	\$271,559.49	0.3%0	\$0.00	NA	0
	-	1	\$153,100.00	0.17%0	\$0.00	NA	0
SUMMIT FU	NDING, INC.	1	\$206,000.00	0.23%0	\$0.00	NA	0
SUN STATE LLC	LOAN PROCESSING,	1	\$214,800.00	0.24% 0	\$0.00		
SUN WEST N COMPANY I		1	\$106,500.00	0.12% 0	\$0.00	NA	0
SUNWEST M COMPANY, I		1	\$204,000.00	0.22% 0	\$0.00	NA	0
	ERAL SAVINGS AND CIATION OF D	3	\$744,078.25	0.82% 0	\$0.00	NA	0
TIDEWATER SERVICES IN	R MORTGAGE NC	1	\$249,561.52	0.27% 0	\$0.00	NA	0
TOP FLITE F	INANCIAL INC	1	\$229,000.00	0.25%0	\$0.00	NA	0
TRAVIS CRE	EDIT UNION	3	\$660,780.00	0.73% 0	\$0.00	NA	0
TRELLIS FIN INC.	JANCIAL SERVICES,	1	\$177,000.00	0.19% 0	\$0.00	NA	0
UMC MORTO	GAGE COMPANY	1	\$269,500.00	0.3% 0	\$0.00	NA	0
UMC MORTO CORPORATI	GAGE COMPANY, A ON	2	\$557,286.00	0.61% 0	\$0.00	NA	0
UNITED AM CORPORATI	ERICAN MORTGAGE O	1	\$201,700.00	0.22%0	\$0.00	NA	0
UNITED WH MORTGAGE		12	\$2,705,395.00	2.97% 0	\$0.00	NA	0
	AMERICAN COMPANY, LLC	2	\$312,750.00	0.34% 0	\$0.00	NA	0
	OINT BANK	1	\$204,739.32	0.22% 0	\$0.00	NA	0
CAPITAL LL		4	\$921,400.00	1.01% 0	\$0.00	NA	0
WATERSTO CORPORATI	NE MORTGAGE ON	5	\$785,700.00	0.86% 0	\$0.00	NA	0
WESTERN B	ANCORP	2	\$515,200.00	0.57%0	\$0.00	NA	0
	EGION RETAIL	4	\$957,050.00	1.05% 0	\$0.00	NA	0
WJ BRADLE CAPITAL LL	Y MORTGAGE C	4	\$869,000.00	0.95% 0	\$0.00	NA	0
WJ BRADLE CAPITAL LL	Y MORTGAGE .C.	1	\$263,025.00	0.29% 0	\$0.00		
Unavailable		4	\$949,065.93	1.02% 0	\$0.00	NA	0

Total		407	\$91,044,381.19	100%	0 \$0.00	
31417FWW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0 \$0.00	NA
	Unavailable	1	\$148,683.42	12.1%	0 \$0.00	NA
Total		7	\$1,228,406.41	100%	0 \$0.00	
31417FWX2	ARVEST BANK	5	\$1,209,305.00	43.03%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0 \$0.00	NA
Total		14	\$2,810,316.46	100%		
31417FWY0	1ST MARINER BANK	1	\$297,600.00	1.11%	0 \$0.00	NA
	AARON LENDING, LLC	1	\$132,700.00	0.49%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0 \$0.00	NA
	ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0 \$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$174,165.08	0.65%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0 \$0.00	NA
	BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0 \$0.00	NA
	CASHCALL, INC.	1	\$183,000.00	0.68%	1	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0 \$0.00	NA
	CF FUNDING CORP	1	\$245,300.00	0.91%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0 \$0.00	NA

CMG N	IORTGAGE	1	\$307,500.00	1.14%0	\$0.00	NA	0
COBAI	LT MORTGAGE	1	\$190,500.00	0.71%0	\$0.00	NA	0
CORNI GROUI	ERSTONE MORTGAGE P, LLC	1	\$112,000.00	0.42% 0	\$0.00	NA	0
COUR COMP	TESY MORTGAGE ANY	1	\$224,700.00	0.84% 0	\$0.00	NA	0
	QUISTION	1	\$178,400.00	0.66%0	\$0.00	NA	0
	Y FEDERAL CREDIT UNION	2	\$622,400.00	2.31%0	Í		_
EVERE		2	\$390,867.47	1.45%0	Ĩ		
EXCEL INC	MORTGAGE SERVICING	1	\$171,500.00	0.64% 0	\$0.00	NA	0
EXCEI INC	MORTGAGE SERVICING,	1	\$313,200.00	1.16% 0	\$0.00	NA	0
	MORTGAGE SERVICING,	5	\$1,023,300.00	3.81% 0	\$0.00	NA	0
FIRST COMP	CALIFORNIA MORTGAGE ANY	3	\$726,950.00	2.7% 0	\$0.00	NA	0
FIRST	OPTION MORTGAGE LLC	2	\$517,500.00	1.92%0	\$0.00	NA	0
FIRST	OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%0	\$0.00	NA	0
FIRST	PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12% 0	\$0.00	NA	0
GREEN SERVI	ILIGHT FINANCIAL CES	1	\$158,400.00	0.59% 0	\$0.00	NA	0
GUILD	MORTGAGE COMPANY	1	\$395,072.44	1.47% 0	\$0.00	NA	0
	ATIVE MORTGAGE CES INC	1	\$212,000.00	0.79% 0	\$0.00	NA	0
INSIGH LLC	IT FINANCIAL SERVICES	1	\$109,000.00	0.41% 0	\$0.00	NA	0
MAVE	RICK FUNDING CORP.	11	\$2,455,910.00	9.13%0	\$0.00	NA	0
	RICK FUNDING CORP. DBA NG POWER	1	\$225,850.00	0.84% 0	\$0.00	NA	0
COLOI	GAGE SOLUTIONS OF RADO, LLC	1	\$278,000.00	1.03% 0	\$0.00	NA	0
	NWIDE ADVANTAGE GAGE COMPANY	15	\$2,089,029.49	7.77% 0	\$0.00	NA	0
	FINANCIAL & TMENT CORPORATION	3	\$556,650.00	2.07% 0	\$0.00	NA	0
	REE FUNDING CORP, A ORNIA CORPORATION	1	\$187,937.00	0.7% 0	\$0.00	NA	0
PARAN	AOUNT EQUITY	1	\$393,933.90	1.47%0	\$0.00	NA	0
PHOEN	NIX WHOLESALE	1	\$193,000.00	0.72%0	\$0.00	NA	0
PMAC	LENDING SERVICES, INC.	2	\$442,300.00	1.64%0	\$0.00	NA	0
	CIO MORTGAGE JRES LLC	2	\$456,885.26	1.7%0	\$0.00	NA	0
	CIO MORTGAGE JRES, LLC	1	\$278,432.86	1.04% 0	\$0.00	NA	0
REGIO	NS BANK	1	\$339,244.16	1.26% 0	\$0.00	NA	0
ROYA	L LENDING INC	1	\$216,200.00	0.8%0	\$0.00	NA	0

0 0						
	SHORE MORTGAGE	1	\$65,515.55	0.24% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL					
	MORTGAGE SERVICES OF	1	\$276,000.00	1.03%0	\$0.00	NA 0
	TEXAS, A TEXAS CORPORATION					
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$391,250.00	1.46% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$345,450.00	1.28%0	\$0.00	NA 0
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$127,000.00	0.47% 0	\$0.00	NA 0
	Unavailable	4	\$1,023,853.75	3.8%0	\$0.00	NA 0
Total		123	\$26,888,818.94	100%0	\$0.00	0
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43% 0	\$0.00	NAO
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34% 0	\$0.00	NAO
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51% 0	\$0.00	NAO
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17% 0	\$0.00	NA 0
	ANCHORBANK, FSB	6	\$936,180.36	2.64%0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$390,000.00	1.1%0	\$0.00	NA 0
	BANK MUTUAL	6	\$892,610.90	2.52% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$362,465.00	1.02% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$369,200.00	1.04% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$322,000.00	0.91%0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%0	\$0.00	NA 0
	CASHCALL, INC.	1	\$131,600.00	0.37% 0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$270,000.00	0.76% 0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36% 0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%0	\$0.00	NA 0

1	\$150,000.00	0.42% 0	\$0.00	NA	0
1	\$150,000.00	0.42%0	\$0.00	NA	0
1	\$156,500.00	0.44% 0	\$0.00	NA	0
1	\$147,500.00	0.42%0	\$0.00	NA	0
1	\$98,702.54	0.28%0	\$0.00	NA	0
1	\$146,000.00	0.41%0	\$0.00	NA	0
4	\$560,350.00	1.58% 0	\$0.00	NA	0
1	\$311,250.00	0.88%0	\$0.00	NA	0
1	\$147,550.00	0.42%0	\$0.00	NA	0
1	\$136,200.00	0.38% 0	\$0.00	NA	0
1	\$206,031.03	0.58%0	\$0.00	NA	0
1	\$86,700.00	0.24%0	\$0.00	NA	0
2	\$332,095.96	0.94%0	\$0.00	NA	0
1	\$210,000.00	0.59%0	\$0.00	NA	0
1	\$208,600.00	0.59%0	\$0.00	NA	0
1	\$87,236.86	0.25% 0	\$0.00	NA	0
1	\$185,900.00	0.52% 0	\$0.00	NA	0
1	\$123,000.00	0.35% 0	\$0.00	NA	0
1	\$107,500.00	0.3% 0	\$0.00	NA	0
1	\$161,025.25	0.45%0	\$0.00	NA	0
1	\$178,400.00	0.5%0	\$0.00		-
1	\$153,000.00				
2	\$371,600.00	1.05% 0	\$0.00	NA	0
1	\$102,000.00	0.29%0	\$0.00	NA	0
2	\$592,300.00	1.67%0	\$0.00	NA	0
1	\$320,000.00	0.9%0	\$0.00	NA	0
1	\$180,000.00	0.51%0	\$0.00	NA	0
2	\$316,000.00	1		NA	0
3	\$415,100.00			T	1
4	\$493,797.64	1.39% 0	\$0.00	NA	0
1	\$169,389.52	0.48%0	\$0.00	NA	0
1	\$370,000.00				0
1	\$264,000.00	0.75%0	\$0.00	NA	0
	1 2 1 2 1 2 1 2 1 2 1 2 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$156,500.00 1 \$147,500.00 1 \$98,702.54 1 \$146,000.00 4 \$560,350.00 1 \$311,250.00 1 \$147,550.00 1 \$11,250.00 1 \$1147,550.00 1 \$136,200.00 1 \$136,200.00 1 \$206,031.03 1 \$206,031.03 1 \$208,600.00 1 \$208,600.00 1 \$208,600.00 1 \$123,000.00 1 \$178,400.00 1 \$161,025.25 1 \$178,400.00 1 \$161,025.25 1 \$178,400.00 2 \$371,600.00 1 \$102,000.00 2 \$371,600.00 1 \$102,000.00 2 \$371,600.00 2 \$320,000.00 1 \$1320,000.00 2	1 \$150,000.00 0.42% 0 1 \$156,500.00 0.44% 0 1 \$147,500.00 0.42% 0 1 \$98,702.54 0.28% 0 1 \$98,702.54 0.28% 0 1 \$146,000.00 0.41% 0 4 \$560,350.00 1.58% 0 1 \$311,250.00 0.88% 0 1 \$136,200.00 0.38% 0 1 \$136,200.00 0.38% 0 1 \$206,031.03 0.58% 0 1 \$86,700.00 0.24% 0 1 \$210,000.00 0.59% 0 1 \$210,000.00 0.59% 0 1 \$87,236.86 0.25% 0 1 \$185,900.00 0.52% 0 1 \$1107,500.00 0.35% 0 1 \$1102,000.00 0.43% 0 2 \$371,600.00 1.05%	1 \$150,000.00 0.42% 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 1 \$147,500.00 0.42% 0 \$0.00 1 \$98,702.54 0.28% 0 \$0.00 1 \$146,000.00 0.41% 0 \$0.00 4 \$560,350.00 1.58% 0 \$0.00 1 \$147,550.00 0.42% 0 \$0.00 1 \$136,200.00 0.38% 0 \$0.00 1 \$136,200.00 0.38% 0 \$0.00 1 \$136,200.00 0.24% 0 \$0.00 1 \$206,031.03 0.59% 0 \$0.00 1 \$867,700.00 0.24% 0 \$0.00 1 \$210,000.00 0.59% 0 \$0.00 1 \$87,236.86 0.25% 0 \$0.00 1 \$161,025.25 0.45% \$0.000 1 \$178,400.00 </td <td>1 \$150,000,00 0.42% 0 \$0.00 NA 1 \$150,000,00 0.44% 0 \$0.00 NA 1 \$147,500,00 0.42% 0 \$0.00 NA 1 \$147,500,00 0.42% 0 \$0.00 NA 1 \$146,000,00 0.41% 0 \$0.00 NA 4 \$560,350,00 1.58% 0 \$0.00 NA 1 \$311,250,00 0.88% 0 \$0.00 NA 1 \$147,550,00 0.42% 0 \$0.00 NA 1 \$136,200,00 0.38% 0 \$0.00 NA 1 \$136,200,00 0.24% 0 \$0.00 NA 1 \$206,031,03 0.58% 0 \$0.00 NA 1 \$86,700,00 0.24% 0 \$0.00 NA 1 \$210,000,00 0.59% 0 \$0.00 NA 1 \$210,000,00 0.59% 0 \$0.00 NA 1 \$187,236.86 0.25% 0 \$0.00 NA <td< td=""></td<></td>	1 \$150,000,00 0.42% 0 \$0.00 NA 1 \$150,000,00 0.44% 0 \$0.00 NA 1 \$147,500,00 0.42% 0 \$0.00 NA 1 \$147,500,00 0.42% 0 \$0.00 NA 1 \$146,000,00 0.41% 0 \$0.00 NA 4 \$560,350,00 1.58% 0 \$0.00 NA 1 \$311,250,00 0.88% 0 \$0.00 NA 1 \$147,550,00 0.42% 0 \$0.00 NA 1 \$136,200,00 0.38% 0 \$0.00 NA 1 \$136,200,00 0.24% 0 \$0.00 NA 1 \$206,031,03 0.58% 0 \$0.00 NA 1 \$86,700,00 0.24% 0 \$0.00 NA 1 \$210,000,00 0.59% 0 \$0.00 NA 1 \$210,000,00 0.59% 0 \$0.00 NA 1 \$187,236.86 0.25% 0 \$0.00 NA <td< td=""></td<>

LIVINGSTON STATE BANK	1	\$199,270.83	0.56% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$172,658.19	0.49% 0	\$0.00	NA	
 METCALF BANK	1	\$123,860.00	0.35% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$491,000.00	1.39% 0	\$0.00	NA	0
MOUNDCITYBANK	1	\$399,320.00	1.13%0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$150,000.00	0.42% 0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$279,451.50	0.79% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$208,000.00	0.59% 0	\$0.00	NA	0
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%0	\$0.00	NA	0
PULASKI BANK	1	\$333,993.47	0.94% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$166,498.24	0.47% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43% 0	\$0.00	NA	0
ROUNDBANK	1	\$164,000.00	0.46% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96% 0	\$0.00	NA	0
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89% 0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$138,163.63	0.39% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$209,600.00	0.59% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$525,000.00	1.48% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9% 0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03% 0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$314,020.31	0.89% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$103,250.00	0.29% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$706,526.28	2% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%0	\$0.00	NA 0
	WINGS FINANCIAL CU	3		1.44% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45% 0	\$0.00	NA 0
, 	Unavailable	6	. , ,	3.16% 0	\$0.00	NA 0
Total		196	\$35,411,354.98	100%0	\$0.00	0
		1	±200.000.00		<u> </u>	
31417FX29	3RD FED BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2		0.23% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24% 0	\$0.00	NA0
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	. I	*** **	0.1000	\$0.00	NA 0
	CREDIT UNION	1	\$303,500.00	0.12% 0	\$0.00	
		1		0.12% 0	\$0.00	NA 0
	CREDIT UNION AMERICAN FINANCIAL	-	\$751,000.00			
	CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK	3	\$751,000.00 \$576,000.00 \$2,511,908.09	0.3% 0 0.23% 0 1.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL	3	\$751,000.00 \$576,000.00 \$2,511,908.09	0.3% 0 0.23% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

AMERICAN INTERBANC MORTGAGE						
AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66%0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23%0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%0	\$0.00	NA	0
ASSOCIATED BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$297,900.00	0.12% 0	\$0.00	NA	0
AVIDIA BANK	1	\$244,000.00	0.1%0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,358,278.60	0.94%0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,402,500.00	0.56%0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90	0.17%0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$238,600.00	0.1%0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47% 0	\$0.00	NA	0
BANKERS' BANK	2	\$505,000.00	0.2%0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,929,384.83	1.17% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08%0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%0	\$0.00		
BERKSHIRE BANK	1	\$205,000.00	0.08%0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44% 0	\$0.00	NA	0

-							-
ļ	CAPAHA BANK	1	\$241,200.00	0.1%0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00	0.22% 0	\$0.00	NA	0
	CASHCALL, INC.	84	\$25,249,603.30	10.11% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$401,561.00	0.16% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$610,000.00	0.24% 0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00	0.08%0	\$0.00	NA	0
	CHASE	1	\$219,050.00	0.09%0	\$0.00	NA	0
	CHEMICAL BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,158,800.00	0.46% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00	0.57% 0	\$0.00	NA	0
	CITY STATE BANK	1	\$276,500.00	0.11% 0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00	0.16%0	\$0.00	NA	0
	CMG FINANCIAL	1	\$538,600.00	0.22% 0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$240,000.00	0.1%0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$407,000.00	0.16% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	0.1%0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87	0.12% 0	\$0.00	NA	0
	COMERICA BANK	4	\$1,374,000.00	0.55%0	\$0.00	NA	0
	COUNTY BANK	1	\$281,513.51	0.11% 0		1	_
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%0		1	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$554,500.00	0.22% 0			
	CREDIT UNION OF OHIO	1	\$323,750.00	0.13%0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$413,284.24	0.17% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,781.98	0.11% 0			
	CU MORTGAGE DIRECT	1	\$225,000.00	0.09%0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$356,200.00	0.14% 0	Ĩ		_
	CUSTOMERS BANK	4	\$1,244,000.00	0.5% 0	1		
	DELMAR FINANCIAL	1	\$314,500.00	0.13% 0			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00	0.12% 0			
	DFCU FINANCIAL	2	\$415,200.00	0.17% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$240,556.68	0.1%0			
	DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00	0.11% 0			
	EAST BOSTON SAVINSG BANK	1	\$232,000.00	0.09%0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.17%0			

						1
ENG LENDING	2	\$590,500.00	0.24%0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$440,500.00	0.18%0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00	0.47% 0	\$0.00	NA	0
FIDELITY BANK	5	\$1,409,968.13	0.56% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$255,000.00	0.1%0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$346,497.21	0.14% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,000.00	0.1%0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$412,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21% 0	\$0.00	NA	\mathbf{v}
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00	0.36% 0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	. (
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11% 0	\$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00	0.22% 0		NA	. (
FIRST FEDERAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	10
FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%0	\$0.00	NA	10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00	0.46% 0	\$0.00	NA	(
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00	0.09% 0			_
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00	0.08% 0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	

FIRST INTERSTATE BANK	2	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$316,491.10	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86	0.08%0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%0	\$0.00	NA	
FIRST PLACE BANK	12	\$3,549,149.00	1.42% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12% 0	\$0.00		
FIRST REPUBLIC BANK	3	\$930,457.96	0.37% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$216,000.00	0.09% 0			
 FIRST STATE BANK	1	\$238,942.60	0.1%0		NA	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47% 0			
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$335,000.00	0.13%0	\$0.00	NA	v C
FORUM CREDIT UNION	1	\$250,953.97	0.1%0		NA	_
FREMONT BANK	20	\$5,737,841.00	2.3%0		NA	
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%0			_
FULTON BANK, N.A.	7	\$1,831,740.00	0.73%0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$273,500.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26% 0	\$0.00	NA	0
GMFS LLC	1	\$274,309.00	0.11% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0
GRAND BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
GRAND BANK NA	3	\$921,000.00	0.37% 0	\$0.00	NA	0
 GREAT WESTERN BANK	2	\$498,600.00	0.2%0	\$0.00		
 GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00	0.17% 0	\$0.00		
GUILD MORTGAGE COMPANY	2	\$503,500.00	0.2% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$481,658.23	0.19% 0			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0			
 HEARTLAND BANK	1	\$206,400.00	0.08%0	\$0.00	NA	0
 HOME BANK	2	\$616,144.34	0.25% 0			

-							
	HOME FEDERAL BANK	1	\$280,000.00	0.11%0	\$0.00	NA	
	HOME STAE BANK NA	1	\$249,700.00	0.1%0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$401,500.00	0.16% 0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$447,000.00	0.18% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$996,147.00	0.4%0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$544,500.00	0.22% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	.0
	INLANTA MORTGAGE INC	1	\$333,011.47	0.13% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,453,500.00	0.58% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00	0.43% 0	\$0.00	NA	. 0
	LAKE AREA MORTGAGE	1	\$381,000.00	0.15% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00	1%0	\$0.00	NA	
	LANDMARK COMMUNITY BANK	1	\$356,250.00	0.14% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$445,000.00	0.18% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$310,000.00	0.12% 0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	2	\$633,000.00	0.25% 0	\$0.00	NA	
	LIBERTY BANK	1	\$236,951.42	0.09% 0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$379,000.00	0.15% 0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68	0.12% 0	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$268,350.00	0.11% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,569,900.00	1.43%0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0
	MAGNA BANK	1	\$248,876.37	0.1%0	\$0.00	NA	-
	MAINSTREET CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	4	\$1,290,000.00	0.52%0	\$0.00	NA	0
	MERIDIAN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	_
	MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00	0.27% 0	\$0.00	NA	
	MICHIGAN MUTUAL INC.	1	\$220,000.00	0.09%0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00	0.13%0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00	0.1% 0	\$0.00	NA	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00	0.14% 0	\$0.00	NA	.0
	MIDWEST LOAN SERVICES, INC.	1	\$214,700.00	0.09%0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$210,000.00	0.08%0	\$0.00	NA	_

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK COMMERCE	1	\$221,250.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42%0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19% 0	\$0.00	NA	0
 NICOLET NATIONAL BANK	1	\$373,000.00	0.15% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$323,184.12	0.13% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,410,000.00	0.56%0	\$0.00	NA	_
PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52%0	\$0.00	NA	(
PACIFIC TRUST BANK	1	\$265,000.00	0.11%0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$270,000.00	0.11%0	\$0.00	NA	-
PARK BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	_
PATELCO CREDIT UNION	3	\$871,820.00	0.35% 0	\$0.00	NA	(
PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25% 0	\$0.00	NA	(
PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1% 0	\$0.00	NA	(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14% 0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05% 0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	(
PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08%0	\$0.00		
PLAZA HOME MORTGAGE, INC.	1	\$572,000.00	0.23% 0	\$0.00	NA	(
PMAC LENDING SERVICES, INC.	3	\$813,000.00	0.33% 0	\$0.00	NA	(
PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24% 0	\$0.00	NA	[
PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08%0	\$0.00	NA	[
PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31% 0	\$0.00	NA	[
PROVIDENT CREDIT UNION	2	\$762,000.00	0.31% 0	\$0.00	NA	Ī
PROVINCIAL BANK	1	\$211,000.00	0.08%0	\$0.00		
PURDUE FEDERAL CU	1	\$408,000.00	0.16% 0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%0	\$0.00	NA	
RCB BANK, A CORPORATION	2	\$833,000.00	0.33%0	\$0.00	NA	
	2	\$458,000.00	0.18% 0	\$0.00	NA	

	EAL ESTATE MORTGAGE ETWORK, INC.						
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$352,000.00	0.14%	0 \$0.00	NA	0
	ED RIVER BANK, A ORPORATION	1	\$238,921.31	0.1%	0 \$0.00	NA	0
R	ELIANCE BANK	1	\$370,000.00	0.15%	0 \$0.00	NA	0
R	ENASANT BANK	2	\$606,000.00	0.24%	0 \$0.00	NA	0
	ESIDENTIAL FINANCE ORPORATION	1	\$218,000.00	0.09%	0 \$0.00	NA	0
R	OBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%	0 \$0.00	NA	0
	OCKLAND FEDERAL CREDIT NION	2	\$440,500.00	0.18%	0 \$0.00	NA	0
R	OCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0
R	OUNDBANK	1	\$253,500.00	0.1%	0 \$0.00	NA	0
	OUNDPOINT MORTGAGE OMPANY	15	\$4,156,100.00	1.66%	0 \$0.00	NA	0
S	ANBORN CORPORATION	2	\$577,000.00	0.23%	0 \$0.00	NA	0
	CHOOLSFIRST FEDERAL REDIT UNION	14	\$3,908,800.00	1.57%	0 \$0.00	NA	0
S	COTIABANK OF PUERTO RICO	1	\$214,312.00	0.09%	0 \$0.00	NA	0
	ECURITY NATIONAL ORTGAGE	1	\$224,000.00	0.09%	0 \$0.00	NA	0
S	ECURITY STATE BANK	3	\$842,000.00	0.34%	0 \$0.00	NA	0
Ν	ECURITYNATIONAL ORTGAGE COMPANY, A UTAH ORPORATION	1	\$368,000.00	0.15%	0 \$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY, INC.	25	\$7,222,443.75	2.89%	0 \$0.00	NA	0
	KORSKY FINANCIAL CREDIT NION	2	\$466,000.00	0.19%	0 \$0.00	NA	0
S	OUTHEAST NATIONAL BANK	1	\$313,000.00	0.13%	0 \$0.00	NA	0
	OVEREIGN BANK, N.A.	61	\$18,492,627.32	7.4%	0 \$0.00	NA	. 0
	Г. JAMES MORTGAGE ORPORATION	1	\$341,000.00	0.14%		NA	.0
S	Г.MARY'S BANK	2	\$410,000.00	0.16%	0 \$0.00	NA	0
	ΓΑΤΕ EMPLOYEE CREDIT NION OF MARYLAND, INC.	1	\$417,727.00	0.17%	0 \$0.00	NA	. C
	ΓΑΤΕ EMPLOYEES CREDIT NION OF MD INC	1	\$260,478.00	0.1%	0 \$0.00	NA	0
S	FEARNS LENDING INC.	45	\$13,692,882.54	5.48%	0 \$0.00	NA	0
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	12	\$3,363,781.79	1.35%	0 \$0.00	NA	0
	TILLWATER NATIONAL BANK TRUST COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA	0

							-
	COCK YARDS BANK & TRUST OMPANY	4	\$1,071,900.00	0.43%0	\$0.00	NA	0
SU	JMMIT FUNDING, INC.	1	\$286,000.00	0.11%0	\$0.00	NA	0
	VBC MORTGAGE DRPORATION	1	\$223,370.00	0.09% 0	\$0.00	NA	0
T.	J. FINANCIAL, INC.	10	\$3,754,100.00	1.5%0	\$0.00	NA	0
TA	ALMER BANK AND TRUST	1	\$287,000.00	0.11%0	\$0.00	NA	0
	HE BRYN MAWR TRUST OMPANY	3	\$1,150,700.00	0.46% 0	\$0.00	NA	0
	HE CAPE COD FIVE CENTS AVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0
Tł	HE COLUMBIA BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0
TH	HE MORTGAGE SOURCE	1	\$282,000.00	0.11%0	\$0.00	NA	0
	HE NATIONAL BANK OF DIANAPOLIS	1	\$310,000.00	0.12% 0	\$0.00	NA	0
PF	HEEDGEBANK, A BRANCH OF REMIER BANK OF CKSONVILLE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
TF	RADITION MORTGAGE LLC	1	\$382,000.00	0.15% 0	\$0.00	NA	0
	RUMARK FINANCIAL CREDIT NION	2	\$424,000.00	0.17% 0	\$0.00	NA	0
UI	MPQUA BANK	5	\$1,531,354.49	0.61%0	\$0.00	NA	0
UI	NION SAVINGS BANK	28	\$7,539,959.78	3.02% 0	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	16	\$4,648,371.00	1.86% 0	\$0.00	NA	0
US	S MORTGAGELINE	1	\$311,000.00	0.12% 0	\$0.00	NA	0
V	ALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%0	\$0.00	NA	0
	AN DYK MORTGAGE DRPORATION, A CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA	0
VI	ECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%0	\$0.00	NA	0
	ERMONT FEDERAL CREDIT NION	2	\$455,400.00	0.18% 0	\$0.00	NA	0
	ERMONT STATE EMPLOYEES REDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
VI	EWPOINT BANK	1	\$270,000.00	0.11%0	\$0.00	NA	0
	.J. BRADLEY MORTGAGE APITAL LLC.	2	\$561,881.00	0.22% 0	\$0.00	NA	0
W	ASHINGTON COUNTY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	ASHINGTON STATE MPLOYEES CREDIT UNION	2	\$494,000.00	0.2% 0	\$0.00	NA	0
	ATERSTONE MORTGAGE DRPORATION	4	\$1,091,500.00	0.44% 0	\$0.00	NA	0
W	EBSTER BANK, N.A.	1	\$223,988.73	0.09% 0	\$0.00	NA	0
W	ELLS FARGO	1	\$233,422.27	0.09%0	\$0.00	NA	0
W	EOKIE CREDIT UNION	1	\$283,000.00	0.11%0	\$0.00	NA	0
	ESCOM CENTRAL CREDIT NION	1	\$606,500.00	0.24% 0	\$0.00	NA	0

0 0						
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.1%0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$712,100.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%0	\$0.00	NA
	WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRALDEY MORTGAGE CAPITAL LLC WOODCO FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK TRADITIONS BANK Unavailable ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. AMERICAN HERITAGE FEDERAI CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK BANK OF HAWAII BANK OF WASHINGTON BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2	\$640,921.00	0.26% 0	\$0.00	NA
		3	\$951,900.00	0.38% 0	\$0.00	NA
		1	\$250,000.00	0.1%0	\$0.00	NA
	UNION	1	\$380,000.00	0.15% 0	\$0.00	NA
	INC.	4	\$1,060,960.00	0.42% 0	\$0.00	NA
	INC. DBA CU - SELECT	1	+=00,00000	0.11% 0	\$0.00	NA
		2		0.23%0	\$0.00	NA
	Unavailable	11	\$3,573,816.00	1.41%0	\$0.00	NA
Total		845	\$249,748,766.47	100%0	\$0.00	
31417FX37	FCU	1	\$247,000.00	0.38% 0	\$0.00	NA
		1	\$225,000.00	0.34% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.49% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46% 0	\$0.00	NA
		1	\$340,000.00	0.52% 0	\$0.00	NA
		2	\$719,000.00	1.09% 0	\$0.00	NA
	ASSOCIATED BANK	1	\$273,000.00	0.41% 0	\$0.00	NA
		2	\$425,000.00	0.65% 0	\$0.00	NA
	AVIDIA BANK	1	\$297,600.00	0.45% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$223,988.73	0.34% 0	\$0.00	NA
	BANK OF HAWAII	1	\$200,000.00	0.3% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$219,680.00	0.33% 0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,564,695.00	2.38% 0	\$0.00	NA
	UNION	1	\$238,000.00	0.36% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$236,150.00	0.36% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.44% 0	\$0.00	NA

				-	-	
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42	0.63%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,000.00	0.33%	0 \$0.00	NA	v 0
CASHCALL, INC.	17	\$4,959,000.00	7.53%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$752,000.00	1.14%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$590,090.00	0.9%	0 \$0.00	NA	v 0
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.36%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,572.23	0.38%	0 \$0.00	NA	10
COMMERCE STATE BANK	1	\$252,000.00	0.38%	0 \$0.00	NA	0
EASTWOOD BANK	1	\$286,000.00	0.43%			
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%			
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00	0.32%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0 \$0.00	NA	v 0
FARMINGTON BANK	2	\$652,303.51	0.99%	0 \$0.00	NA	v 0
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0 \$0.00	NA	v 0
 FIDELITY BANK	1	\$207,800.00	0.32%	0 \$0.00	NA	v 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0 \$0.00	NA	v 0
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0 \$0.00	NA	v 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0 \$0.00	NA	v 0
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0 \$0.00	NA	v 0
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0 \$0.00	NA	v 0
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0 \$0.00	NA	0
FREMONT BANK	5	\$1,407,400.00	2.14%	0 \$0.00	NA	v 0
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$596,402.00	0.91%	0 \$0.00		
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0 \$0.00	NA	0

GREAT WESTERN BANK	1	\$200,000.00	0.3% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$326,500.00	0.5% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36% 0	\$0.00	NA
HEARTLAND BANK	1	\$267,000.00	0.41%0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96% 0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00	0.33% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$235,600.00	0.36% 0	\$0.00	NA
MIDSOUTH BANK	1	\$211,500.00	0.32% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36% 0	\$0.00	NA
MT MCKINLEY BANK	1	\$242,665.30	0.37% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78% 0	\$0.00	NA
NATIONWIDE BANK	1	\$208,700.00	0.32% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$268,000.00	0.41%0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$217,000.00	0.33% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.63%0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$622,000.00	0.94% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42% 0	\$0.00	NA
R M K FINANCIAL CORP	1	\$264,800.00	0.4%0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.32% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00	1.77%0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	T	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$608,800.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,561,750.00	3.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$4,989,047.53	7.58%		\$0.00		
	STATE BANK OF LINCOLN	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,710,500.00	4.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70	1.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$762,000.00	1.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$277,120.00	0.42%	0	\$0.00		_
	UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00		Ш	\$0.00		0
	VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.52%		\$0.00		
	WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0	\$0.00		
	Unavailable	3	\$878,000.00	1.36%		\$0.00	NA	0
Total		220	\$65,824,505.75	100%	0	\$0.00		0
					Н			+
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00		\square	\$0.00		_
		1 1	\$206 200 00	2050		¢0.00	NT A	10
	COLE TAYLOR BANK	1	\$396,228.89 \$634,000.00	2.05% 3.28%				

	CONTINENTAL HOME LOANS INC.			 				
	EMIGRANT MORTGAGE COMPANY,INC	1	\$203,000.00	1.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0	\$0.00		
	FIRST NIAGARA BANK, N.A.	3	\$773,600.00	4%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	
	GRAND BANK NA	1	\$300,000.00	1.55%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2				\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00					
	MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	1.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	2.55%	0	\$0.00		
	PLAZA HOME MORTGAGE	2	\$708,500.00	3.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,000.00	1.19%	0	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,000.00	1.17%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$225,000.00	1.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,989,862.22	10.3%	0	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	4						
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	0	\$0.00		
	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	0	\$0.00	NA	0
	Unavailable	2	\$357,000.00	1.87%	0	\$0.00	NA	0
Total		69	\$19,321,606.59	100%	0	\$0.00		0
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31					
<u> </u>	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49%	0	\$0.00	NA	10
	BERKSHIRE BANK	1	\$391,231.00			\$0.00	NA	_
Γ	CAPITAL ONE, N.A.	2	\$718,406.02	1.94%		\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126			П			
[FNB TRENTON	1	\$241,354.16	0.65%	0	\$0.00	NA	.[(
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50					
Γ		1	\$203,413.29	0.55%	0	\$0.00	NA	(

	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AUSTIN TELCO FEDERAL CREDI UNION BANK OF SAN ANGELO CALIBER FUNDING, LLC CASHCALL, INC. CITIZENS 1ST BANK-TYLER, TX CITY NATIONAL BANK COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE MORTGAGE						I	
	MCLEAN MORTGAGE	1	\$351,375.50	0.95%	, 0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%) 0	\$0.00	NA	0
		1	\$455,102.68	1.23%			NA	0
		2	\$505,321.61	1.37%) 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%) 0	\$0.00	NA	0
	WASHINGTON CORPORATION,	1	\$221,335.85	0.6%	[,] 0	\$0.00	NA	0
		1	\$295,318.08	0.8%		\$0.00	NA	0
	Unavailable	3	, - ,	3.13%		\$0.00	NA	0
Total		147	\$37,001,263.71	100%	, 0	\$0.00	!	0
<u> </u>		,	<u> </u>		Щ		!	Ц
31417FX60	CORPORATION	1	\$221,250.00	0.59%	, 0	\$0.00	NA	0
	UNION	2	\$597,900.00	1.6%	, 0	\$0.00	NA	0
	COMPANY	1	\$400,000.00	1.07%			NA	
		1	\$184,000.00	0.49%) 0	\$0.00	NA	0
	LOANS LP, A TEXAS LIMITED	1	\$201,224.54	0.54%	[,] 0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$636,950.00	1.7%	,0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	,0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	3					NA	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%			NA	0
<u> </u>		1	\$335,350.00	0.9%			NA	1
		2	\$578,250.00	1.54%			NA	
		1	\$290,687.59	0.78%			NA	1
		1	\$281,600.00	0.75%			NA	
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%			NA	
		1	\$333,958.76	0.89%			NA	
└──		1	\$250,740.00	0.67%	<u>, 0</u>	\$0.00	NA	0
	MORTGAGE, A DIVISION OF	6	\$1,514,598.59	4.04%	[,] 0	\$0.00	NA	0
		1	\$252,000.00	0.67%	,0	\$0.00	NA	C
		1	\$187,832.44	0.5%	0	\$0.00	NA	C

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
DALLAS WHOLESALE	1	\$203,000.00	0.54%0	\$0.00	NA	10
ENVOY MORTGAGE, LTD.	1	\$228,500.00	0.61%0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17% 0	\$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74% 0	\$0.00	NA	7 C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49% 0	\$0.00	NA	'C
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6% 0	\$0.00	NA	. C
FIRST UNITED BANK AND TRUST COMPANY	5	. , ,	3.5% 0			
FNBTRENTON	1	\$241,000.00	0.64%0	\$0.00	NA	<u>' (</u>
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56% 0			_
GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%0	\$0.00	NA	<u>, (</u>
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00	4.81% 0			
GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54% 0	1	1	
HOMEWOOD MORTGAGE, LLC	1	\$384,000.00	1.03% 0	1	1	
INTEGRITY MORTGAGE	3	\$888,500.00	2.37% 0			
INWOOD NATIONAL BANK	1	\$417,000.00	1.11% 0	\$0.00	NA	4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%0	\$0.00	NA	,
LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%0	\$0.00	NA	7
MCT CREDIT UNION	1	\$232,000.00	0.62% 0			
MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2% 0		1	
NETWORK FUNDING, L.P.	5	\$1,214,400.00	3.24% 0	\$0.00	NA	ľ.
NEXBANK, SSB	1	\$410,500.00	1.1%0	\$0.00	NA	r
OMNI AMERICAN BANK	1	\$226,200.00	0.6% 0	\$0.00	NA	r
PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%0	1	1	
PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62% 0	\$0.00	NA	r
PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52% 0	\$0.00	NA	r

	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	0	\$0.00	NA	.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$181,900.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,063,697.17	8.18%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%	0	\$0.00	NA	.0
	TEXANS CREDIT UNION	2	\$438,921.31	1.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$205,500.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%	0	\$0.00	NA	. 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%	0	\$0.00	NA	.0
	THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12%	0	\$0.00	NA	.0
	URBACOM, LLC	1	\$333,708.35	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00	1.28%	0	\$0.00	NA	.0
	Unavailable	1	\$200,000.00	0.55%	0	\$0.00	NA	0
Total		142	\$37,447,055.76	100%	0	\$0.00		0
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%	0	\$0.00	NA	. 0
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26%	0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00	8.11%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18%	0	\$0.00	NA	. 0
	BANK OF COLORADO	1	\$183,000.00	0.19%	0	\$0.00	NA	. 0
	BANK OF THE OZARKS	2	\$586,331.36	0.62%	0	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$353,000.00	0.38%	0	\$0.00	NA	. 0
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72%	0	\$0.00	NA	. 0
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13%0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4%0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$221,000.00	0.24% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62% 0	\$0.00	NA	0
CENTRIC BANK	1	\$195,000.00	0.21% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$490,624.16	0.52% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83	0.36% 0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$1,093,600.00	1.16% 0	\$0.00	NA	0
COLORADO CREDIT UNION	4	\$1,221,600.00	1.3% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00	0.97% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$417,000.00	0.44% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00	0.22% 0	\$0.00	NA	0
CRESCOM BANK	3	\$853,761.04	0.91% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	5	\$1,215,500.00	1.29% 0	\$0.00	NA	0
EAST CAROLINA BANK	1	\$218,403.00	0.23% 0		NA	0
EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72% 0			_
EXCHANGE BANK & TRUST CO.	1	\$190,000.00	0.2%0	\$0.00	NA	0
EXCHANGE BANK AND TRUST CO.	2	\$582,407.00	0.62% 0	\$0.00	NA	0
FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$254,600.00	0.27% 0	\$0.00	NA	0
FIRST BANK	1	\$185,000.00	0.2% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$231,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$416,000.00	0.44% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00	9.95%0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%0	\$0.00	NA	0
GUARANTY BANK	1	\$192,000.00	0.2% 0		T	
HOME STATE BANK	1	\$243,000.00	0.26% 0		1	
IMORTGAGE.COM, INC.	4	\$1,161,443.89	1.24% 0			

	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$415,162.77	0.44%(0 \$0.00) NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38% (
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27% (0 \$0.00) NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%			
	OAKSTAR BANK	1	\$188,000.00	0.2%	0 \$0.00		
	OHIO COMMERCE BANK	1	\$407,000.00	0.43% (NA NA	۸0
	PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26% (1	
	PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27% (-
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19% (0 \$0.00) NA	(
	PINNACLE BANK	4	\$1,157,425.00	1.23% (1
	PINNACLE BANK - TN	1	\$223,800.00	0.24% (1	
	PLAZA HOME MORTGAGE	3	\$752,600.00	0.8% (0 \$0.00) NA	(
	PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00	7.22% (0 \$0.00) NA	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38% (NA	
	PROSPERITY BANK	1	\$300,000.00	0.32%	0 \$0.00) NA	1
	PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22% (0 \$0.00) NA	<u>(</u>
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	0 \$0.00	NA	
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34% (0 \$0.00) NA	ļ
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51% (0 \$0.00	NA	
[SHEA MORTGAGE INC.	2	\$791,272.00	0.84%	0 \$0.00) NA	ľ
	SOUTH ATLANTIC BANK	3	\$807,500.00	0.86% (0 \$0.00	NA	<u> </u>
	STAR FINANCIAL BANK	1	\$250,000.00	0.27% (1	1	
	SUMMIT BANK	1	\$186,000.00	0.2%) NA	1
	TEXELL CREDIT UNION	1					
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21%			
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82% (0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02% (0 \$0.00	NA	<i>.</i>
	WEST ONE BANK	1	\$221,000.00	0.24% (0 \$0.00) NA	ŕ
	WYOMING COMMUNITY BANK	1	\$222,206.75	0.24% (0 \$0.00) NA	ŕ
	YAKIMA NATIONAL BANK	1	\$178,400.00	0.25% (0 \$0.00	T	
Total		354	\$93,952,472.76	100%	0 \$0.00	1	
		Гц					
31417FX86	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.37% (
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%	0 \$0.00	NA	1

AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00	0.87%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29%	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$605,000.00	0.87%	0 \$0.00	NA
BANK OF ENGLAND	1	\$200,000.00	0.29%	0 \$0.00	NA
BANK OF HAWAII	1	\$300,000.00	0.43%	0 \$0.00	NA
BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$234,200.00	0.34%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25%	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9%	0 \$0.00	NA
CASHCALL, INC.	32	\$8,211,100.00	11.78%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00	0.31%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$344,734.98	0.49%	0 \$0.00	NA
 COBALT MORTGAGE	1	\$443,000.00	0.64%	0 \$0.00	NA
 CONTINENTAL HOME LOANS, INC.	1	\$228,000.00	0.33%		NA
 COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%	0 \$0.00	NA
 CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00	0.32%	0 \$0.00	NA
 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00	0.59%	0 \$0.00	NA
 DALLAS WHOLESALE	1	\$203,000.00	0.29%		
 DFCU FINANCIAL	1	\$208,000.00	0.3%	0 \$0.00	NA
 ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.29%		
 ENG LENDING	1	\$232,500.00	0.33%		
	2	\$610,350.00	0.88%	0 \$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING			ł				
EVOLVE BANK & TRUST	3	\$808,712.53	1.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,151,750.00			\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00	0.72%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,250.00	0.34%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,000.00	0.34%	0	\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	2	\$436,954.66	0.63%	0	\$0.00	NA	<u>.</u> C
FIFTH THIRD BANK	1	\$227,626.70	0.33%		\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.35%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88	0.35%	0	\$0.00	NA	.0
FIRST PLACE BANK	2	\$380,000.00	0.55%	0	\$0.00	NA	<u>[</u>
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00	0.57%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80	0.26%	0	\$0.00	NA	.[(
FIRSTMERIT BANK, N.A.	2	\$360,500.00	0.52%	0	\$0.00	NA	,[
FIRSTRUST BANK	1	\$193,000.00	0.28%		\$0.00	NA	
FNBTRENTON	1	\$175,000.00	0.25%		\$0.00	NA	_
FREMONT BANK	4	\$1,066,095.55	1.53%		\$0.00	NA	-
GEO CORP INC	1	\$216,000.00	0.31%		\$0.00	NA	-
GEORGETOWN BANK	1	\$210,000.00	0.3%			NA	
GRAND BANK	1	\$266,854.27	0.38%		\$0.00	NA	-
GRAND BANK NA	2	\$546,300.00	0.78%		\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00	1.61%		\$0.00	NA	
 GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	Ì
GUARANTEED RATE, INC.	1	\$427,682.29	0.61%		\$0.00	NA	-
GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	1 1	\$0.00	NA	
HOME STATE BANK NA	1	\$200,000.00	0.29%	1 1	\$0.00	NA	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45%	Ħ	\$0.00	NA	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00	0.33%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	۰ ۱
KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%		\$0.00	NA	
LAKE AREA MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00	NA	

 				-	-	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00	0.57%	0 \$0.00	NA	0
LEADER BANK, N.A.	3	\$903,000.00	1.3%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%	0 \$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%	0 \$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$196,000.00	0.28%	0 \$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.3%	0 \$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.32%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,400.00	0.3%	0 \$0.00	NA	. 0
MID AMERICA MORTGAGE	1	\$249,600.00	0.36%	0 \$0.00	NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%	0 \$0.00	NA	. 0
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00	0.43%	0 \$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$186,000.00	0.27%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00	0.3%	0 \$0.00	NA	0
MORTGAGE USA	1	\$252,838.45	0.36%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.33%	0 \$0.00	NA	. 0
NAPUS FCU	1	\$175,000.00	0.25%	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.26%	0 \$0.00	NA	0
 NCB, FSB	1	\$212,641.27	0.31%	0 \$0.00	NA	.0
 NETWORK FUNDING, L.P.	4	\$835,114.00	1.2%	0 \$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$175,500.00	0.25%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$399,500.00	0.57%	0 \$0.00	NA	0
ONEUNITED BANK	1	\$180,000.00	0.26%	0 \$0.00	NA	.0
OPES ADVISORS, INC.	2	\$858,500.00	1.23%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00	4.65%	0 \$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38%	0 \$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.29%	0 \$0.00	NA	0

					1	1	
Q	UALSTAR CREDIT UNION	1	\$275,566.87	0.4%0	\$0.00	NA	0
R	M K FINANCIAL CORP	1	\$176,000.00	0.25%0	\$0.00	NA	0
R	ABOBANK, N.A.	2	\$485,000.00	0.7% 0	\$0.00	NA	0
R	ANDOLPH BANK & TRUST	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	4	\$1,152,600.00	1.65% 0	\$0.00	NA	0
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	2	\$406,000.00	0.58%0	\$0.00	NA	0
	EDSTONE FEDERAL CREDIT NION	1	\$294,400.00	0.42% 0	\$0.00	NA	0
R	EDWOOD CAPITAL BANK	1	\$191,500.00	0.27% 0	\$0.00	NA	0
R	EDWOOD CREDIT UNION	1	\$330,000.00	0.47% 0	\$0.00	NA	0
R	ESMAC, INC.	1	\$223,650.00	0.32%0	\$0.00	NA	0
	OCKLAND TRUST	1	\$310,000.00	0.44%0		1	
R	OUNDPOINT MORTGAGE OMPANY	1	\$209,335.00	0.3% 0			
R	PM MORTGAGE, INC	1	\$533,000.00	0.76%0	\$0.00	NA	0
	PM MORTGAGE, INC.	4	\$961,700.00	1.38%0			-
	PM MORTGAGE,INC	1	\$218,850.00	0.31%0	1		
Sz	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$389,500.00	0.56% 0			
Sz	ANTA CLARA COUNTY EDERAL CREDIT UNION	1	\$308,000.00	0.44% 0	\$0.00	NA	0
Sz	AVINGS BANK OF MENDOCINO OUNTY	1	\$185,000.00	0.27% 0	\$0.00	NA	0
S	CHOOLSFIRST FEDERAL REDIT UNION	3	\$562,629.18	0.81% 0	\$0.00	NA	0
SI	HORE MORTGAGE	1	\$194,000.00	0.28%0	\$0.00	NA	0
SI	ERRA PACIFIC MORTGAGE OMPANY, INC.	14	\$3,515,959.34	5.04% 0			T
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$335,000.00	0.48% 0	\$0.00	NA	0
S	OVEREIGN BANK, N.A.	1	\$272,000.00	0.39%0	\$0.00	NA	0
	FEARNS LENDING INC.	21	\$5,278,150.00	7.57%0	T		
S. W	FERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	2	\$550,760.24	0.79%0			
SI C' IN	UBURBAN MORTAGE OMPANY OF NEW MEXICO DBA ITERCAP LENDING, A ORPORATION.	1	\$200,000.00	0.29% 0	\$0.00	NA	.0
S	WBC MORTGAGE ORPORATION	1	\$183,750.00	0.26% 0	\$0.00	NA	0
Т.	ALMER BANK AND TRUST	2	\$397,750.00	0.57%0	\$0.00	NA	0
	NION STATE BANK OF WEST ALEM	1	\$203,136.64	0.29% 0			

· ·							
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13%	, 0	\$0.00	NA
	VANTAGE BANK	1	\$181,200.00	0.26%) 0	\$0.00	NA
	VIEWPOINT BANK	2			-	1	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00				NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6%	, 0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$277,000.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$175,000.00			1	NA
	Unavailable	8			_		NA
Total		277			-		
			· · · ·		Ŋ		
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04				NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%	, 0	\$0.00	NA
	BAY EQUITY LLC	1	\$393,750.00	5.99%	, 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$285,000.00		-	1	NA
[BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,000.00	5.87%	, 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%	, 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	_1	\$267,734.23	4.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00	3.15%	, 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00	6.71%	,0	\$0.00	NA
	VANTAGE POINT BANK	1	\$281,540.67	4.28%	, 0	\$0.00	NA
Total		26	\$6,578,155.94	100%	0	\$0.00	
		<u> </u>		I	Ŋ		
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.22%	, 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.3%	, 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%	, 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.37%	[,] 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00				NA
	ADVANTAGE BANK	1	\$262,500.00	0.31%	, 0	\$0.00	NA
L	AD VANTAOL DANK		\$202,500.00	0.5170	U	ψ0.00	

ALLY BANK CORP.	1	\$379,679.59	0.46% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$228,075.79	0.27% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2%0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$687,600.00	0.82% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$161,500.00	0.19% 0	\$0.00	NA	<u>C</u>
AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.58% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44	0.59% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00	0.35% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.23% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$162,930.00	0.2%0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00	2.77% 0	\$0.00	NA	0
BADGER BANK	1	\$248,000.00	0.3% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,245,160.00	1.49% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$893,000.00	1.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.18% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$626,900.00	0.75% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82% 0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00	0.4% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.21% 0	\$0.00	NA	0
BNYMELLON	1	\$232,500.00	0.28% 0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,162,500.00	1.39% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$231,400.00	0.28% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$219,000.00	0.26% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$208,000.00	0.25% 0	\$0.00		
CHARTER BANK	1	\$370,000.00	0.44%0	\$0.00	NA	0
CHASE	1	\$226,500.00	0.27% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$396,500.00	0.48% 0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION						
 CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23%0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$584,000.00	0.7%0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.21%0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$217,000.00	0.26% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$250,900.00	0.3%0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$235,000.00	0.28% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.45% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$175,000.00	0.21%0	\$0.00	NA	0
FIDELITY BANK	6	\$1,498,000.00	1.8% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.29% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00	0.36% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.26%0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18% 0			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00	0.42% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46% 0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$658,100.00	0.79%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$965,800.00	1.16% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$400,000.00	0.48% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$587,540.87	0.7% 0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$1,639,000.00	1.97% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,800.00	0.23% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00	0.32% 0	\$0.00	NA	0
GMFS LLC	3	\$545,800.00	0.65%0	\$0.00	NA	0
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$413,500.00	0.5% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00	0.58% 0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$252,500.00	0.3% 0	\$0.00	NA	0
HERITAGE BANK	1	\$273,600.00	0.33% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$550,000.00	0.66% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$305,000.00	0.37% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1 1	\$239,500.00	0.29% 0	\$0.00	NA	10

HUDSON VALLEY FEDERAL CREDIT UNION						
HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85%	0 \$0.00		
JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48%			
JONAH BANK OF WYOMING	1	\$201,500.00	0.24%			-
JPMORGAN CHASE BANK, N.A.	1	\$271,797.58	0.33%			
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78%			T
LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00	0.2%	0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	0 \$0.00	NA	0
LEADER BANK, N.A.	6	\$1,674,700.00	2.01%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57	0.75%		NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69	0.18%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$168,400.00	0.2%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$275,300.00	0.33%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$302,000.00	0.36%	0 \$0.00	NA	0
MAQUOKETA STATE BANK	1	\$190,000.00	0.23%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$573,750.00	0.69%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59	0.39%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$394,500.00	0.47%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.48%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$218,000.00	0.26%	0 \$0.00	NA	0
METRO CREDIT UNION	2	\$502,500.00	0.6%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$278,760.00	0.33%			-
MIDLAND COMMUNITY BANK	1	\$184,000.00	0.22%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00	0.65%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	2	\$516,500.00	0.62%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.21%	0 \$0.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$318,000.00	0.38%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00	0.7%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.26%	0 \$0.00	NA	0

				-	-	_
NUVISION FCU	2	\$567,000.00	0.68%0	\$0.00	NA	0
OCEANFIRST BANK	2	\$538,000.00	0.65%0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$198,500.00	0.24%0	\$0.00	NA	0
ORRSTOWN BANK	1	\$168,000.00	0.2% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$234,115.00	0.28% 0	\$0.00	NA	0
PEOPLES BANK	1	\$171,700.00	0.21%0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.43% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.19% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00	0.95% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.49% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00	0.43% 0	\$0.00	NA	0
POLONIA BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE INC.	2	\$418,271.22	0.5% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.28% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$393,301.66	0.47% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$168,000.00	0.2%0	\$0.00	NA	0
PS BANK	1	\$165,000.00	0.2%0	\$0.00	NA	10
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00	0.56%0	\$0.00	NA	10
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%0	\$0.00	NA	1
RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19% 0	\$0.00	NA	• (
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$416,000.00	0.5% 0			
RED CANOE CREDIT UNION	1	\$252,000.00	0.3%0	\$0.00	NA	, (
REDWOOD CREDIT UNION	1	\$176,000.00	0.21%0		T	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.24% 0			
ROYAL CREDIT UNION	2	\$315,503.16	0.38%0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$150,800.00	0.18% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23% 0	\$0.00	NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.36% 0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.48% 0	\$0.00	NA	. (
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$281,000.00	0.34%0			(
SCOTIABANK DE PR	1	\$220,000.00	0.26% 0	\$0.00	NA	10

						_
SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2% 0	\$0.00	NA	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22% 0	\$0.00	NA	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39% 0	\$0.00	NA	, (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00	0.26% 0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,200.00	2.36% 0	\$0.00	NA	١
SMW FINANCIAL, LLC	1	\$152,000.00	0.18% 0	\$0.00	NA	٢
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19% 0	\$0.00	NA	١
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27% 0	\$0.00	NA	٢
SPIRE FCU	1	\$199,800.00	0.24% 0	\$0.00	NA	٢
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.24% 0	\$0.00	NA	٢
ST.MARY'S BANK	1	\$357,000.00	0.43% 0	\$0.00	NA	٢
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.25% 0	\$0.00	NA	٢
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.2% 0	\$0.00	NA	r
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.39% 0	\$0.00	NA	٢
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00	0.61%0	\$0.00	NA	<i>r</i>
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00	1.96% 0	\$0.00	NA	/
STEARNS LENDING INC.	3	\$760,000.00	0.91% 0	\$0.00	NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89	1.37% 0	\$0.00	NA	,
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18% 0	\$0.00	NA	•
SUNWEST MORTGAGE COMPANY, INC.	1	\$230,000.00	0.28% 0	\$0.00	NA	•
T. J. FINANCIAL, INC.	1	\$394,000.00	0.47% 0	\$0.00	NA	•
TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00	2.03% 0	\$0.00	NA	•
THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19% 0	\$0.00	NA	•
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28% 0	\$0.00	NA	•
TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25% 0	\$0.00	NA	
TWINHOLD	1	\$174,485.00	0.21% 0	\$0.00	NA	١
UNION SAVINGS BANK	21	\$4,469,313.90	5.36% 0	\$0.00	NA	
UNITED BANK &TRUST	2	\$527,850.00	0.63% 0	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	3	\$730,500.00	0.88% 0	\$0.00	NA	

5 5						
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.36% 0	\$0.00	NA0
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00	0.28%0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	0.3%0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18%0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$152,546.57	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$400,900.00		\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$292,000.00	0.35% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00		\$0.00	NA 0
	Unavailable	12	\$3,467,700.00	4.21% 0	\$0.00	NA 0
Total		350	\$83,360,766.50	100%0	\$0.00	0
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00	4.72% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$109,896.00	6.11% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$103,000.00		\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00		\$0.00	NA 0
Total		19	\$1,800,096.00	100%0	\$0.00	0
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98% 0	\$0.00	NA0
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00	49.33% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00	17.2% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	5.65% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$127,000.00	5.32% 0	\$0.00	NA 0
Total		18	\$2,388,984.00	100%0	\$0.00	0
31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00		\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8			\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$78,000.00	6.21%0	\$0.00	NA 0

HOCKING VALLEY BANK 1 \$54,000.00 4.3% 0 \$0.00 NA STAR FINANCIAL BANK 4 \$255,900.00 20.37% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$119,800.00 9.53% 0 \$0.00 NA		CONSUMERS CREDIT UNION	2	\$151,800.00	12.08%0	\$0.00	NA	6
STAR FINANCIAL BANK 4 \$\$255,900.00 20.37% 0 \$\$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$\$119,800.00 9.53% 0 \$\$0.00 NA Total 19 \$\$1,256,479.00 100% 0 \$\$0.00 NA 31417FXE3 IST 2ND MORTGAGE CO. OF NJ., INC. 1 \$\$175,000.00 0.51% 0 \$\$0.00 NA ALLIED FUNDING GROUP 1 \$\$340,000.00 1.4% 0 \$\$0.00 NA AMERICA FIRST FEDERAL 1 \$\$182,964.63 0.54% 0 \$\$0.00 NA AMERIPRO FUNDING, INC 2 \$\$500,000.00 1.47% 0 \$\$0.00 NA ASSOCIATED BANK NATIONAL 1 \$\$199,000.00 0.58% 0 \$\$0.00 NA BANK OF ENGLAND 1 \$\$248,000.00 0.57% 0 \$\$0.00 NA BANK OF ENGLAND 1 \$\$103,000.00 0.57% 0 \$\$0.00 NA BANK OF ENGLAND 1 \$\$103,000.00 0.57% 0 \$\$0.00 NA BANK OF ENGLAND 1 \$\$103,000	├──		<u> </u>					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$119,800.00 9.53% 0 \$0.00 NA Total IST 2ND MORTGAGE CO. OF NJ., INC. 1 \$1,256,479.00 100% 0 \$0.00 NA 31417FXE3 IST 2ND MORTGAGE CO. OF NJ., INC. 1 \$175,000.00 0.51% 0 \$0.00 NA ALLED FUNDING GROUP 1 \$3340,000.00 1% 0 \$0.00 NA AMERICA FIRST FEDERAL 1 \$182,964.63 0.54% 0 \$0.00 NA AMERICA FIRST FEDERAL 1 \$182,900.00 0.58% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 1 \$199,000.00 0.58% 0 \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.97% 0 \$0.00 NA BANK OF ENGLAND 1 \$310,000.00 0.97% 0 \$0.00 NA BANK OF UNTINE, NA. 1 \$107,000.00 0.97% 0 \$0.00 NA BANK OF UNTINE, NA. 1 \$107,000.00 0.97% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT	├──		1 					-
Index Index <th< td=""><td> </td><td>UNIVERSAL AMERICAN</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		UNIVERSAL AMERICAN						
IST 2ND MORTGAGE CO. OF NJ INC. I \$175,000.00 0.51% 0 \$0.00 NA ALLIED FUNDING GROUP 1 \$340,000.00 1% 0 \$0.00 NA AMERICA FIRST FEDERAL (REDIT UNION 1 \$182,964.63 0.54% 0 \$0.00 NA AMERICA FIRST FEDERAL (REDIT UNION 1 \$182,964.63 0.54% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,000.00 0.58% 0 \$0.00 NA BANK OF ENGLAND 1 \$197,000.00 0.51% 0 \$0.00 NA BARK OF WHTTTER, N.A. 1 \$175,000.00 0.57% 0 \$0.00 NA BARK OF ENGLAND 1 \$193,000.00 0.57% 0 \$0.00 NA BARK OF WHTTTER, N.A. 1 \$193,000.00 0.57% 0 \$0.00 NA BARK OF ENGLANK 1 \$193,000.00 0.57% 0 \$0.00 NA BUAYELLON 1 \$160,000.00 0.47% 0 \$0.00 NA BOFING EMPLOYEES'CREDIT 2 \$47,410.81 1		MORTGAGE COMPANY, LLC					11/1	
141/FXE3 INC. 1 \$175,000.00 0.51% 0 \$0.00 NA ALLIED FUNDING GROUP 1 \$340,000.00 1% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 1 \$182,964,63 0.54% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 1 \$182,964,63 0.54% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$199,000.00 0.51% 0 \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.57% 0 \$0.00 NA BANK OF WHITTIER, N.A. 1 \$193,000.00 0.57% 0 \$0.00 NA BLACK-RIDGE BANK 1 \$193,000.00 0.57% 0 \$0.00 NA BOUNENG EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA	[l'otal		<u> 19</u>	\$1,256,479.00	100%0	\$0.00		0
ALLIED FUNDING GROUP 1 \$340,000.00 1% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 1 \$182,964.63 0.54% 0 \$0.00 NA AMERIPRO FUNDING, INC 2 \$500,000.00 1.47% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,000.00 0.58% 0 \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.73% 0 \$0.00 NA BANK OF WHITTIER, N.A. 1 \$117,000.00 0.51% 0 \$0.00 NA BAXTER CREDIT UNON 1 \$330,000.00 0.97% 0 \$0.00 NA BLACK-RIDGE BANK 1 \$160,000.00 0.47% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 2 \$547,410.81 1.61% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.	31417FXE3	,	1	\$175,000.00	0.51%0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION 1 \$182,964.63 0.54% 0 \$0.00 NA AMERIPRO FUNDING, INC 2 \$500,000.00 1.47% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$199,000.00 0.58% 0 \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.57% \$0.00 NA BANK OF UNITTIER, N.A. 1 \$175,000.00 0.57% \$0.00 NA BAXTER CREDIT UNION 1 \$330,000.00 0.97% \$0.00 NA BAYMELLON 1 \$160,000.00 0.47% \$0.00 NA BOUNDER EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% \$0.00 NA BROKER SOLUTIONS, INC. DBA 3 \$770,650.00 2.26% \$0.00 NA CHASE 1 \$202,275.00 0.59% \$0.00 NA COMMUNTIY CREDIT UNION OF 1 \$182,000.00 1.75% \$0.00 NA COMMUNTIY CREDIT UNION O		ALLIED FUNDING GROUP	1	\$340,000.00	1%0	\$0.00	NA	0
AMERIPRO FUNDING, INC 2 \$500,000.00 1.47% \$0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,000.00 0.58% \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.73% \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.73% \$0.00 NA BANK OF ENGLAND 1 \$330,000.00 0.97% \$0.00 NA BAXTER CREDIT UNION 1 \$133,000.00 0.97% \$0.00 NA BNYMELLON 1 \$160,000.00 0.47% \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% \$0.00 NA CHASE 1 \$202,275.00 0.59% \$0.00 NA CHERRY CREEK MORTGAGE CO., NC. 2 \$436,500.00 1.75% \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.75% \$0.00 <			1	\$182,964.63		\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,000.0 0.58% 0 \$0.00 NA BANK OF ENGLAND 1 \$248,000.00 0.73% 0 \$0.00 NA BANK OF WHITTIER, N.A. 1 \$175,000.00 0.51% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$330,000.00 0.97% 0 \$0.00 NA BIACK-RIDGE BANK 1 \$193,000.00 0.57% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$160,000.00 0.47% 0 \$0.00 NA BOEKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$770,650.00 2.26% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CASHCALL, INC. 4 \$11,00,900.00 3.23% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 2 \$596,500.00 1.75% 0 \$0.00 NA COMMUNTY CREDIT UNION OF 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 <t< td=""><td></td><td></td><td>2</td><td>\$500,000.00</td><td>1.47% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>			2	\$500,000.00	1.47% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A. 1 \$175,000.00 0.51% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$330,000.00 0.97% 0 \$0.00 NA BLACK-RIDGE BANK 1 \$193,000.00 0.47% 0 \$0.00 NA BNYMELLON 1 \$160,000.00 0.47% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$770,650.00 2.26% 0 \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.75% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA CONTINENTAL HOME LOANS 1 \$1282,000.00 0.53% 0 \$0.00 NA CUSTOMERS BANK 1 \$143,77,200.00 0.52% 0 \$0.00			1	\$199,000.00		\$0.00		
BAXTER CREDIT UNION 1 \$330,000.00 0.97% 0 \$0.00 NA BLACK-RIDGE BANK 1 \$193,000.00 0.57% 0 \$0.00 NA BNYMELLON 1 \$160,000.00 0.47% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 2 \$547,410.81 1.61% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA 3 \$770,650.00 2.26% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CASHCAL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.75% 0 \$0.00 NA COMMUNTIY CREDIT UNION OF 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS 1 \$269,600.00 0.79% 0 \$0.00 NA CUSTOMERS BANK 1 \$177,200.00 0.52% 0 \$0.00 NA <		BANK OF ENGLAND	1					-
BLACK-RIDGE BANK 1 \$193,000.00 0.57% 0 \$0.00 NA BNYMELLON 1 \$160,000.00 0.47% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$770,650.00 2.26% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA INC. 2 \$556,500.00 1.75% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$169,600.00 0.79% 0 \$0.00 NA CUSTOMERS BANK 1 \$4107,000.00 1.19% 0 \$0.00		BANK OF WHITTIER, N.A.	1	\$175,000.00		\$0.00		-
BNYMELLON 1 \$160,000.00 0.47% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$770,650.00 2.26% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.75% 0 \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$169,600.00 0.79% 0 \$0.00 NA CUSTOMERS BANK 1 \$167,720.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$177,200.00 0.52% 0 \$0.00 NA CUSTOMERS BANK 1 \$177,200.00 0.52% 0 \$0.00		BAXTER CREDIT UNION	1	\$330,000.00	0.97%0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION 2 \$547,410.81 1.61% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$770,650.00 2.26% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% \$0 \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% \$0 \$0.00 NA CHASE 1 \$202,275.00 0.59% \$0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 2 \$596,500.00 1.75% \$0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% \$0 \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% \$0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$1269,600.00 0.79% \$0 \$0.00 NA CUSTOMERS BANK 1 \$153,750.00 0.45% \$0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177		BLACK-RIDGE BANK	1		11	\$0.00	NA	0
UNION 2 \$547,410.81 1.61% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$770,650.00 2.26% 0 \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% 0 \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 2 \$596,500.00 1.75% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA CONTINENTAL HOME LOANS 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS 1 \$269,600.00 0.79% 0 \$0.00 NA CUSTOMERS BANK 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% 0 \$0.00 NA CUSTOMERS BANK 1 \$4107,000.00 1.19% 0 \$0.00 <		BNYMELLON	1	\$160,000.00	0.47%0	\$0.00	NA	0
NEW AMERICAN FUNDING 3 \$770,650.00 2.26% \$0.00 NA BUD WEBER MORTGAGES LLC 1 \$361,000.00 1.06% \$0.00 NA CASHCALL, INC. 4 \$1,100,900.00 3.23% \$0.00 NA CHASE 1 \$202,275.00 0.59% \$0.00 NA CHARE 2 \$596,500.00 1.75% \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$269,600.00 0.79% \$0.00 NA CUSTOMERS BANK 1 \$153,750.00 0.45% \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% \$0.00 NA			2	\$547,410.81	1.61% 0	\$0.00	NA	0
CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 2 \$596,500.00 1.75% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$269,600.00 0.79% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE 1 \$205,000.00 0.66% 0 \$0.00 NA EVERGREEN MONEYSOURCE 1 \$255,000.00 0.65% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94			3	\$770,650.00	2.26% 0	\$0.00	NA	0
CASHCALL, INC. 4 \$1,100,900.00 3.23% 0 \$0.00 NA CHASE 1 \$202,275.00 0.59% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 2 \$596,500.00 1.75% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% 0 \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$269,600.00 0.79% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE 1 \$205,000.00 0.66% 0 \$0.00 NA EVERGREEN MONEYSOURCE 1 \$255,000.00 0.65% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94			1	\$361,000.00	1.06% 0	\$0.00	NA	0
CHASE 1 \$202,275.00 0.59% \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 2 \$596,500.00 1.75% \$0.00 NA COBALT MORTGAGE 2 \$436,500.00 1.28% \$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$269,600.00 0.79% \$0.00 NA CREDIT UNION MORTGAGE 1 \$153,750.00 0.45% \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% \$0.00 NA			4			-		-
INC. 2 \$\$396,500.00 1.75% \$\$0.00 NA COBALT MORTGAGE 2 \$\$436,500.00 1.28% \$\$0.00 NA COMMUNTIY CREDIT UNION OF LYNN 1 \$\$182,000.00 0.53% \$\$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$\$269,600.00 0.79% \$\$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$\$153,750.00 0.45% \$\$0.00 NA CUSTOMERS BANK 1 \$\$177,200.00 0.45% \$\$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$\$177,200.00 0.52% \$\$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$\$205,000.00 0.66% \$\$0.00 NA EVOLVE BANK & TRUST 1 \$\$106,696.94 0.58% \$\$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$\$255,000.00 0.75% \$\$0.00 NA			1					
COMMUNTIY CREDIT UNION OF LYNN 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$269,600.00 0.79% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% 0 \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$196,696.94 0.58% \$0.00 NA			2	\$596,500.00	1.75% 0	\$0.00	NA	0
LYNN 1 \$182,000.00 0.53% 0 \$0.00 NA CONTINENTAL HOME LOANS INC. 1 \$269,600.00 0.79% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.66% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94 0.58% 0 \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% 0 \$0.00 NA		COBALT MORTGAGE	2	\$436,500.00	1.28% 0	\$0.00	NA	0
INC. 1 \$269,600.00 0.79% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% \$0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94 0.58% \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% \$0.00 NA			1	\$182,000.00	0.53% 0	\$0.00	NA	0
ASSOCIATION, INC. 1 \$153,750.00 0.45% 0 \$0.00 NA CUSTOMERS BANK 1 \$407,000.00 1.19% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94 0.58% 0 \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% 0 \$0.00 NA			1	\$269,600.00	0.79% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94 0.58% 0 \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% \$0.00 NA			1	\$153,750.00	0.45% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$177,200.00 0.52% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94 0.58% 0 \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% \$0.00 NA			1	\$407,000.00	1.19% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$205,000.00 0.6% \$0.00 NA EVOLVE BANK & TRUST 1 \$196,696.94 0.58% \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 3 \$902,500.00 2.65% \$0.00 NA			1	\$177,200.00				
EVOLVE BANK & TRUST 1 \$196,696.94 0.58% 0 \$0.00 NA EXCEL MORTGAGE SERVICING INC 1 \$255,000.00 0.75% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 3 \$902,500.00 2.65% \$0.00 NA		EVERGREEN MONEYSOURCE	1	\$205,000.00	0.6% 0	\$0.00	NA	0
INC I \$255,000.00 0.75% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 3 \$902,500.00 2.65% 0 \$0.00 NA			1	\$196,696.94	0.58%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, 3 \$902,500.00 2.65% 0 \$0.00 NA			1	\$255,000.00		\$0.00		
		EXCEL MORTGAGE SERVICING,	3	\$902,500.00	2.65% 0	\$0.00	NA	0
			1	\$219,300.00	0.64%0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FARMINGTON BANK	1	\$209,940.07	0.62% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.66%0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,211,724.26	3.56% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$540,000.00	1.58% 0	\$0.00	NA	0
FREMONT BANK	3	\$597,084.48	1.75% 0	\$0.00	NA	0
GEO-CORP INC	1	\$290,000.00	0.85%0		NA	
GESA CREDIT UNION	1	\$154,998.26	0.45%0		NA	
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80	0.87% 0		NA	
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00	0.61% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$322,400.00	0.95%0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$251,702.11	0.74%0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$226,950.00	0.67%0		NA	
HOMETOWN LENDERS LLC	1	\$207,800.00	0.61%0		NA	
 HOMETOWN LENDERS, LLC	1	\$150,000.00	0.44%0		NA	
 JEANNE D'ARC CREDIT UNION	1	\$261,497.44	0.77%0		NA	
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17	0.61%0		NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00	1.15% 0	\$0.00	NA	. 0
LEADER BANK, N.A.	2	\$655,000.00	1.92% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00	0.55% 0			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.84% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$327,300.00	0.96%0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00	0.44% 0		NA	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$309,600.00	0.91%0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.53%0	\$0.00	NA	.0
MORTGAGE EQUITY PARTNERS	1	\$277,000.00	0.81%0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$375,900.00	1.1%0	\$0.00	NA	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.63%0			

						—
NUMERICA CREDIT UNION	1	\$186,500.00	0.55%0	\$0.00	NA	
OMNI AMERICAN BANK	1	\$208,330.36	0.61%0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,715.27	0.6% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGA	AGE 1	\$372,000.00	1.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROU	JP, 3	\$740,300.00	2.17% 0	\$0.00	NA	.0
PLATINUM HOME MORTGAG	E 1	\$248,500.00	0.73%0	\$0.00	NA	0
PMAC LENDING SERVICES, IN	NC. 1	\$176,250.00	0.52% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$653,000.00	1.92% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00	1.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$199,750.00	0.59% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.65% 0	\$0.00	NA	.0
RPM MORTGAGE, INC	1	\$230,000.00	0.67% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$381,000.00	1.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39	0.75% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00	4.51% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORPORATION	AH 1	\$228,000.00	0.67% 0	\$0.00	NA	. 0
SHARPE MORTGAGE LENDIN SERVICE OF GA	G 1	\$239,394.36	0.7% 0	\$0.00	NA	. 0
SHARPE MORTGAGE LENDIN SERVICES OF GA	G 1	\$408,451.53	1.2% 0	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$297,000.00	0.87% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00	0.62% 0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00	0.52% 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88% 0	\$0.00	NA	. 0
STEARNS LENDING INC.	3	\$956,500.00	2.81% 0	\$0.00	NA	.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$255,282.21	0.75%0	\$0.00	NA	. C
SWBC MORTGAGE CORPORATION	1	\$249,300.00	0.73% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$192,000.00	0.56% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.37% 0	\$0.00	NA	T

• •						
	THE BANK OF MAINE	1	\$240,000.00	0.7% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$323,500.00	0.95% 0	\$0.00	NA 0
	THE PARK BANK	1	\$292,000.00	0.86% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56% 0	\$0.00	NA 0
	TRISTAR FINANCE INC.	1	\$220,000.00	0.65%0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6		3.63% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00	1.43% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.47% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1		0.63% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73% 0	\$0.00	NA 0
	Unavailable	5	\$1,121,905.89	3.32% 0	\$0.00	NA 0
Total		139	\$34,076,839.35	100% 0	\$0.00	0
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80	2.64% 0	\$0.00	NAO
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$194,440.00	2.65% 0	\$0.00	NA 0
	BNYMELLON	1	\$92,900.00	1.27% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	1.39% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$94,000.00	1.28% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	2.65% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00	1.33% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00	1.19% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$90,000.00	1.23% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	1.44% 0	\$0.00	NA 0
	DBS INVESTMENT CORPORATION	1	\$89,700.00	1.22% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$85,900.00	1.17% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	1.31% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.36% 0	\$0.00	NA 0

FIFTI	H THIRD BANK	1	\$105,000.00	1.43%0	\$0.00	NA	
	F EQUITY MORTGAGE	1	\$105,000.00				
BAN	KERS, INC.	1	\$88,247.00	1.2%0	\$0.00	NA	x 0
	Γ NATIONAL BANK OF INNVILLE	1	\$100,973.94	1.38% 0	\$0.00	NA	0
FIRS	Γ PLACE BANK	3	\$309,500.00	4.22% 0	\$0.00	NA	0
	Г UNITED BANK AND TRUST PANY	1	\$88,760.74	1.21%0			
	10NT BANK	1	\$92,400.00	1.26% 0	\$0.00	NA	0
	S LLC	1	\$86,000.00	1.17%0	1		
	ETOWN LENDERS, LLC	1	\$87,000.00	1.19% 0			_
	STORS HOME MORTGAGE	2	\$200,000.00	2.73% 0	1		
	ES B. NUTTER & COMPANY	1	\$105,150.00	1.43% 0	1		
LEG <i>A</i> #2493	ACY MORTGAGE, LLC, NMLS 514, LIMITED LIABILITY PORATION	1	\$108,702.81	1.48% 0			
LIBE	RTY BANK OF ARK	4	\$394,182.00	5.38% 0	\$0.00	NA	0
LIBE	RTY BANK OF ARKANSAS	1	\$98,300.00	1.34% 0	\$0.00	NA	0
MEM	BER HOME LOAN, LLC	1	\$107,818.93	1.47% 0	\$0.00		
	IIGAN MUTUAL, INC. D Β Α Γ PREFERRED MORTGAGE	1	\$97,000.00	1.32% 0	\$0.00	NA	0
	A FINANCIAL, LLC	1	\$108,992.94	1.49% 0	\$0.00	NA	10
NCB,		1	\$99,500.00	1.36% 0	1		-
	ERICA CREDIT UNION	1	\$109,300.00	1.49% 0			
	SECOND NATIONAL BANK	2	\$198,400.00	2.71%0	1		-
	ACLE MORTGAGE GROUP,	1	\$93,000.00	1.27% 0			
PION	EER CREDIT UNION	1	\$104,000.00	1.42% 0	\$0.00	NA	10
	ILAR MORTGAGE INC.	4	\$365,989.82	4.99%0			
	ATCH #1 FEDERAL CREDIT	1		1.4% 0			
	GRESSIVE BANK, A PORATION	1	\$101,717.98	1.39% 0	\$0.00	NA	^ 0
	NDPOINT MORTGAGE PANY	2	\$203,050.00	2.77%0	\$0.00	NA	\ 0
	RA PACIFIC MORTGAGE PANY, INC.	1	\$105,000.00	1.43% 0	\$0.00	NA	10
SOLA	ARITY CREDIT UNION	1	\$84,415.88	1.15% 0	\$0.00	NA	10
STAT	E BANK OF LINCOLN	2	\$213,000.00	2.91%0	\$0.00	NA	10
WAS	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	1	\$88,269.62	1.2% 0	\$0.00	NA	x (
	ER FEDERAL CREDIT UNION	1	\$89,747.65	1.22%0	\$0.00	NA	10
	LIANCE FEDERAL CREDIT	1	\$85,000.00	1.16% 0			
	LEY NATIONAL BANK	1	\$99,723.50	1.36% 0	\$0.00	NA	0

5 9						
	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10			NA 0
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31% 0	\$0.00	NAC
	WESTFIELD BANK, FSB	1	\$103,000.00	11		NAC
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00			NAC
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	1.26% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00			NAC
Total		75	\$7,329,348.49	100%0	\$0.00	(
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11	4.79% 0		NAC
	CITY NATIONAL BANK	2	\$192,597.12	10.77% 0	\$0.00	NAC
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58% 0		NAC
	FIRSTMERIT BANK, N.A.	1	\$92,876.64	5.19% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81% 0		NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7% 0	\$0.00	NA 0
	POPULAR MORTGAGE INC.	1	\$91,762.96			NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38% 0		NA 0
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02% 0	\$0.00	NAO
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00	4.98% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87% 0	\$0.00	NA 0
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82% 0		NA 0
	US EMPLOYEES FCU	1	\$91,057.01	5.08% 0		NA 0
Total		19	\$1,788,163.08	100% 0	\$0.00	0
		\longrightarrow			ļ	
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2% 0	1 1	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97%0	\$0.00	NA 0
			\$71,806.85	4.16% 0	\$0.00	NA 0

	CONSUMER LOAN SERVICES, LLC							
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84	4.32%	0	\$0.00	NA	.0
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$43,731.73	2.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9%	0	\$0.00	NA	.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40	2.63%	0	\$0.00	NA	.0
	HNB NATIONAL BANK	1	\$63,585.75	3.69%		\$0.00		
	HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94%	0	\$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6%	0	\$0.00	NA	.0
	LENDINGSOLUTIONSINC	1	\$52,588.81	3.05%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$66,985.00	3.89%	0	\$0.00		
	PLAZA HOME MORTGAGE	1	\$45,600.00			\$0.00		
	POPULAR MORTGAGE INC.	2	\$113,735.17	6.6%				
	PRIMEWEST MORTGAGE	1	\$81,500.00	4.73%	0	\$0.00	NA	.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99%	0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00		Ц			
	SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76%	_	\$0.00		
	SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93%	0	\$0.00	NA	. (
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00		Ц			
	THE LENDING COMPANY, INC	1	\$50,000.00	2.9%		\$0.00		_
	WESTERN REGION RETAIL	1	\$61,643.03	3.58%				
	Unavailable	1	\$66,000.00	3.82%		\$0.00		
Total		29	\$1,724,087.59	100%	0	\$0.00		0
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32%	0	\$0.00	NA	0
Total		24	\$9,677,397.44	100%		\$0.00		0
								Ī

·	T	——————————————————————————————————————	r				—
31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51	19.62% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%0	\$0.00	NA	0
Total		7	\$2,609,730.26		\$0.00		0
							T
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41% 0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT U NION	1	\$88,587.78	0.23% 0	\$0.00	NA	.0
	ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83		\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00	0.37% 0	\$0.00	NA	0
	ANZ GUAM, INC.	3	\$612,491.71	1.57% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28	3.78% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00	0.44% 0	\$0.00	NA	.0
	BANK MUTUAL	1	\$81,385.72	0.21% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73% 0	\$0.00	NA	
	BANK OF STANLY	3	\$277,549.00	0.71% 0	\$0.00	NA	.0
	BANKERS' BANK	7	\$754,610.19		\$0.00	NA	0
	BNYMELLON	6	\$659,600.00	1.69% 0	\$0.00	NA	.0
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56% 0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	3	\$255,678.00		\$0.00	NA	
	CENTRAL CITY CREDIT UNION	2	\$248,200.00		\$0.00	NA	
	CENTRAL STATE BANK	2	\$134,500.00		\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	1	\$73,800.00		\$0.00	NA	
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65% 0	\$0.00	NA	. 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24% 0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39% 0	\$0.00	NA	. 0
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69% 0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44% 0	\$0.00	NA	. C
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35% 0	\$0.00	NA	. (
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00		\$0.00	NA	
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05% 0	\$0.00	NA	.[
Γ		1	\$95,733.00		\$0.00	NA	

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%0	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29% 0	\$0.00	NA	.0
FIRST PLACE BANK	6	\$736,930.23	1.89% 0	\$0.00	NA	.0
FIRST SOUTHERN BANK	2	\$152,667.52	0.39% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$98,877.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24% 0	\$0.00	NA	0
HAWTHORN BANK	3	\$329,341.84	0.85% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$244,897.00	0.63% 0	\$0.00	NA	1
HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42% 0	\$0.00	NA	-
HONOR BANK	1	\$122,551.00	0.31%0	\$0.00	NA	
HORIZON BANK N A	1	\$263,265.00	0.68% 0	\$0.00	NA	
 HROIZON BANK, N.A.	1	\$130,000.00	0.33% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29% 0	\$0.00	NA	. 0
ILLINI BANK	1	\$137,598.40	0.35% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$135,850.00	0.35% 0	\$0.00	NA	1
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00	1.23% 0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$246,938.00	0.63% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$286,254.12	0.74% 0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00	1.2%0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88	7.1%0	\$0.00	NA	. 0
LIBERTY BANK & TRUST	1	\$26,510.00	0.07%0	\$0.00	NA	0
LIBERTY BANK AND TRUST	4	\$715,341.70	1.84% 0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$148,500.00	0.38% 0	\$0.00	NA	
MARINE BANK	4	\$356,326.00	0.92% 0	\$0.00	NA	-
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58	6.98% 0	\$0.00	NA	Т
MORTGAGE CENTER, LLC	9	\$1,060,732.00	2.73%0	\$0.00	NA	
	1	\$149,656.51	0.38% 0	\$0.00	NA	

MUTUAL SAVINGS ASSOCIATION, FSA						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79	0.58%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00	1.57%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	25	\$2,383,425.00	6.12%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00	0.39%	0 \$0.00	NA	0
 OLD MISSION BANK	1	\$60,714.29	0.16%		NA	0
 OPPORTUNITIES CREDIT UNION	1	\$233,265.00	0.6%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,530.00	0.26%	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34	0.23%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92	0.97%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$127,551.00	0.33%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59	0.27%	0 \$0.00	NA	0
RICHLAND COUNTY BANK	1	\$81,059.00	0.21%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	11	\$1,792,263.65	4.6%	0 \$0.00	NA	0
SIUSLAW BANK	1	\$196,995.57	0.51%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$182,142.00	0.47%	0 \$0.00	NA	0
SPIRIT OF ALASKA FCU	1	\$162,142.00	0.42%	0 \$0.00	NA	0
STANDARD BANK AND TRUST	2	\$120,621.97	0.31%	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$198,979.00	0.51%	0 \$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00	0.14%	0 \$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$80,907.96	0.21%	0 \$0.00	NA	0
TEXAS BANK	1	\$48,230.00	0.12%	0 \$0.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00	1.16%	0 \$0.00		
THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77	0.27%	0 \$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00	0.97%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.34%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$96,859.98	0.25%	0 \$0.00	NA	0
UNITED BANK &TRUST	6	\$677,714.00	1.74%			
UNITED COMMUNITY BANK	9	\$783,942.71	2.01%			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%	0 \$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84	0.51%0	\$0.00	NA
	Unavailable	1	\$67,000.00	0.18% 0	\$0.00	NA
Total		313	\$38,920,169.20	100% 0	\$0.00	
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$118,750.00	0.13% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$123,600.00	0.13%0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12% 0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,200.00	0.13%0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.12% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.12% 0	\$0.00	NA
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00	0.24% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98	0.51%0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA

r						1	-
	ANCHOR D BANK	1	\$116,000.00	0.12%0			
	ANCHORBANK, FSB	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.13% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78	1.87% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$367,520.00	0.39% 0	\$0.00	NA	0
	BANK IOWA	1	\$116,400.00	0.12% 0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$118,000.00	0.13% 0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00	0.13% 0	\$0.00	NA	0
	BANKERS' BANK	1	\$114,500.00	0.12% 0	\$0.00	NA	0
	BANNER BANK	2	\$238,825.70	0.26% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,327.54	0.12% 0	\$0.00	NA	0
	BAYLAKE BANK	2	\$227,550.00	0.24% 0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.13% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00	0.26% 0	\$0.00	NA	0
	BNYMELLON	7	\$816,995.00	0.88% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16	0.76% 0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.13% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.13% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.25% 0			
	C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.12% 0			
	CAPAHA BANK	1	\$122,700.00	0.13% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$230,000.00	0.25% 0	\$0.00	NA	0
	CASHCALL, INC.	7	\$824,800.00	0.88%0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00	1.01%0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$115,900.00	0.12% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,018.96	0.13% 0	\$0.00	NA	0

						-
CENTRAL BANK & TRUST	1	\$113,839.38	0.12% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$119,805.32	0.13% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$113,428.90	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57	0.13% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$118,650.00	0.13% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$248,400.00	0.27% 0	\$0.00	NA	0
CHASE	1	\$123,000.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$714,355.12	0.77%0	\$0.00	NA	0
CITIZENS BANK	1	\$111,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,252.00	0.64% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$111,662.09	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13% 0	\$0.00	NA	0
CMG FINANCIAL	1	\$112,000.00	0.12% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$233,000.00	0.25% 0	\$0.00	NA	0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13% 0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE	6	\$692,500.00	0.74% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$110,843.60	0.12% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$115,700.00	0.12% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$113,900.00	0.12% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13% 0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,500.00	0.12% 0	\$0.00	NA	.0
CREDIT UNION WEST	1	\$120,000.00	0.13% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13% 0	\$0.00		
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA	.0
CU CHANNELS, LLC	1	\$124,250.00	0.13%0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13% 0	\$0.00		T
CU MORTGAGE DIRECT	1	\$118,000.00	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$119,200.00	0.13% 0	\$0.00		
D L EVANS BANK	1	\$115,757.67	0.12% 0	\$0.00		
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00		1
DELMAR FINANCIAL	1	\$116,500.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26% 0	\$0.00		
DHA FINANCIAL INC.	1	\$111,000.00	0.12% 0	\$0.00	NA	0
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12% 0	\$0.00		
ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13% 0	\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25% 0	\$0.00		
EVOLVE BANK & TRUST	3	\$348,532.36	0.37% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12% 0	\$0.00		-
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25% 0	\$0.00	NA	. (
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26% 0	\$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26% 0	\$0.00		
FARMERS STATE BANK	2	\$224,500.00	0.24% 0	\$0.00	NA	. (
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12% 0	\$0.00		
FBC MORTGAGE, LLC	2	\$233,000.00	0.25% 0	\$0.00	NA	
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12% 0	\$0.00	NA	. (

FIDELITY BANK	9	\$1,049,469.59	1.12%0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%0	\$0.00	NA	
FIFTH THIRD BANK	1	\$123,300.00	0.13%0	\$0.00	NA	10
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%0	\$0.00	NA	v 0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%0	\$0.00	NA	(
FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%0	\$0.00	NA	\mathbf{v}
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00	0.13% 0	\$0.00	NA	• 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37% 0	\$0.00	NA	10
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00	NA	v 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25% 0	\$0.00	NA	v 0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	v 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49% 0	\$0.00	NA	v 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12% 0	\$0.00	NA	v 0
FIRST FEDERAL BANK	1	\$118,493.94	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12% 0	\$0.00	NA	v 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25% 0	\$0.00	NA	v 0
FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$832,210.00	0.89% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$234,795.88	0.25% 0	\$0.00	NA	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12% 0	\$0.00	NA	0
				\$0.00	NA	+-

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12% () \$0.00	NA	0
FIRST NATIONAL BANK	2	\$233,500.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12% () \$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39%	\$0.00	NA	0
FIRST OPTION BANK	1	\$118,750.00	0.13%	\$0.00	NA	0
FIRST PLACE BANK	7	\$820,855.00	0.88%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$120,000.00	0.13%			1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13% (
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12% () \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75% () \$0.00	NA	0
FIRSTBANK	1	\$118,688.90	0.13%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%) \$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,800.00	0.12%) \$0.00	NA	0
FNB BANK, N.A.	1	\$119,920.00	0.13%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$124,300.00	0.13%) \$0.00	NA	0
FREMONT BANK	17	\$1,996,950.00	2.14%) \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%) \$0.00	NA	0
FULTON BANK, N.A.	1	\$110,000.00	0.12%) \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12% () \$0.00	NA	0
GMFS LLC	4	\$473,600.00	0.51%	\$0.00	NA	0
GRAND BANK NA	5	\$594,425.00	0.64%) \$0.00	NA	0
GREAT SOUTHERN BANK	2	\$231,430.98	0.25%) \$0.00	NA	0
GREAT WESTERN BANK	2	\$243,022.49	0.26%) \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12% 0			
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25% 0) \$0.00	NA	0
GSB MORTGAGE, INC.	1	\$123,172.27	0.13% 0) \$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25% (
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0) \$0.00	NA	10
 GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.12%			1
GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%		NA	
HARPETH MORTGAGE, LLC	1	\$124,000.00	0.13%	1	NA	

5						
HEARTLAND BANK	2	\$230,750.00	0.25%0	\$0.00	NA	A 0
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%0	\$0.00	NA	A 0
HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12% 0	\$0.00	NA	A 0
HNB NATIONAL BANK	1	\$112,650.00	0.12% 0	\$0.00	NA	A ()
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13%0	\$0.00	NA	4 0
HOME STATE BANK	1	\$120,750.00	0.13%0	\$0.00	NA	4 0
HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%0	\$0.00	NA	
HORIZON BANK N A	2	\$236,062.00	0.25%0	\$0.00	NA	10
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25% 0	\$0.00	NA	A 0
IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%0	\$0.00	NA	10
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12% 0	\$0.00	NA	A 0
IOWA STATE BANK	1	\$112,800.00	0.12% 0	\$0.00	NA	A 0
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25% 0	\$0.00	NA	A 0
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13% 0	\$0.00	NA	A 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51%0	\$0.00	NA	A 0
LANDMARK CREDIT UNION	3	\$352,474.01	0.38%0	\$0.00	NA	10
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5% 0			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA	A 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12% 0	\$0.00	NA	A 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00	0.25% 0	\$0.00	NA	40
LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25%0	\$0.00	NA	A 0
LOANDEPOT.COM, LLC	1	\$124,800.00	0.13%0	\$0.00	NA	10
MACHIAS SAVINGS BANK	1	\$110,000.00	0.12%0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0			
MAVERICK FUNDING CORP.	1	\$123,000.00	0.13%0	\$0.00	NA	10
MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13%0			
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	0.12% 0			
MERCHANTS BANK, NATIONAL	2	\$229,326.04	0.25% 0	\$0.00	NA	A 0
ASSOCIATION						

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12% 0) \$0.00	NA	10
METCALF BANK	1	\$122,400.00	0.13% 0) \$0.00	NA	<u>۱</u> 0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13%0) \$0.00	NA	10
MICHIGAN MUTUAL, INC.	5	\$606,000.00	0.65% 0) \$0.00	NA	10
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3					
MID AMERICA MORTGAGE	1	\$117,600.00	0.13%0) \$0.00	NA	10
MIDLAND STATES BANK	1	\$117,500.00		1 1	1	
MIDWESTONE BANK	1	\$113,000.00				_
MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13% 0	1 1	1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00				
MORTGAGE CENTER, LLC	4	\$460,875.00	0.49% 0) \$0.00	NA	10
MORTGAGE PRO'S, INC.	1	\$110,500.00	0.12% 0	\$0.00	T	
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14% 0) \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2				NA	•0
NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37% 0) \$0.00	NA	10
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%0) \$0.00	NA	•0
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12% 0	\$0.00	NA	10
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13% 0) \$0.00	NA	.(
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12% 0) \$0.00	NA	. (
NCB, FSB	1	\$120,000.00	0.13% 0) \$0.00	NA	1
NETWORK FUNDING, L.P.	11	\$1,276,540.31	1.37% 0) \$0.00	NA	<u>, (</u>
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13% 0) \$0.00	NA	. (
NETWORK FUNIDNG LP	1	\$110,000.00	0.12% 0) \$0.00	NA	1
NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38% 0) \$0.00	NA	1
NORTHVIEW BANK	1	\$117,000.00	0.13% 0	1 1	NA	1
NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12% 0	1	T	
NUMERICA CREDIT UNION	3		0.38%0			-
O A MORTGAGE SERVICES	2	\$231,000.00	0.25%0			
OMNI AMERICAN BANK	1	\$113,600.00	0.12%0	1 1		
ON Q FINANCIAL, INC.	2	\$233,150.00	0.25%0	1	T	
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12% 0	\$0.00	NA	1

OOSTBURG STATE BANK	1	\$117,193.22	0.13% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$116,000.00	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00	NA	<u>۱</u> 0
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	10
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12% 0	\$0.00	NA	10
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12% 0	\$0.00	NA	10
PALMYRA STATE BANK	1	\$110,293.03	0.12% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36% 0	\$0.00	NA	v 0
PARK BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$113,771.21	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12% 0	\$0.00	NA	10
PEOPLES STATE BANK	1	\$124,160.00	0.13% 0	\$0.00	NA	10
PEOPLESMORTGAGECOMPANY	1	\$109,938.77	0.12% 0	\$0.00	NA	-
PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00	0.89% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26% 0	\$0.00	NA	10
PIONEER BANK, SSB	1	\$122,652.79	0.13% 0	\$0.00	NA	0
PIONEER BANK, SSB.	1	\$122,652.79	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,ISAOA	1	\$121,600.00	0.13% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13% 0	\$0.00	NA	10
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00	0.12% 0	\$0.00	NA	10
PLAZA HOME MORTGAGE	1	\$112,150.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$124,950.00	0.13% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$1,403,684.00	1.5%0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.13% 0	\$0.00	NA	
PREFERRED MORTGAGE	1	\$116,365.00	0.12% 0	\$0.00	NA	
		\$120,472.26		\$0.00	NA	

PRIMARY CAPITAL ADVISORS LC						
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0
PSECU	5	\$601,380.47	0.64% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A All Day Loan	1	\$110,200.00	0.12% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%0	\$0.00	NA	0
RANLIFE, INC.	1	\$112,000.00	0.12% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$118,800.00	0.13%0	\$0.00	NA	-
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00	1.15% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.12% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$237,400.00	0.25% 0	\$0.00	NA	0
RELIANCE BANK	1	\$113,835.45	0.12% 0	\$0.00	NA	
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13% 0	\$0.00	NA	0
RESIDENTAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00	0.37% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$111,900.00	0.12% 0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$346,100.00	0.37% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$110,200.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$112,000.00	0.12% 0	\$0.00	NA	0
RSI BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26% 0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00	0.88% 0	\$0.00	NA	0

· · · · · · · · · · · · · · · · · · ·						
SHELBY COUNTY STATE BANK	1	\$119,310.00	0.13% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14	0.13%0	\$0.00	NA	0
SHORE MORTGAGE	5	\$586,520.00	0.63%0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,366,033.00	2.54% 0	\$0.00	NA	10
SMW FINANCIAL LLC	1	\$122,929.56	0.13%0	\$0.00	NA	\mathbf{V}
SOLARITY CREDIT UNION	3	\$351,859.24	0.38% 0	\$0.00	NA	10
SOMERSET TRUST COMPANY	1	\$112,000.00	0.12% 0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.13% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$1,169,502.85	1.25% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$115,200.00	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$114,100.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	45	\$5,275,215.36	5.65% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$118,447.22	0.13% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19	0.26% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00	0.13% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,829.10	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$114,837.34	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$471,381.47	0.51% 0	\$0.00	NA	0
SUMNER BANK & TRUST	1	\$112,337.91	0.12%0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$578,970.00	0.62% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$113,805.06	0.12% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$117,600.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$228,400.00	0.24% 0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY						
THE PARK BANK	1	\$120,000.00	0.13%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0 \$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0 \$0.00	NA	0
TRUSTONE	1	\$113,491.00	0.12%	0 \$0.00	NA	0
UMPQUA BANK	9	\$1,063,002.12	1.14%	0 \$0.00	NA	0
UNION SAVINGS BANK	1	\$120,600.00	0.13%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0 \$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0 \$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0 \$0.00	NA	. 0
V.I.P. MORTGAGE, INC.	1	\$118,000.00	0.13%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0 \$0.00	NA	. 0
VANTAGE BANK	1	\$124,000.00	0.13%	0 \$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0 \$0.00	NA	0
VENTURE BANK	1	\$122,400.00	0.13%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$227,250.00	0.24%	0 \$0.00	NA	.0
WALDO STATE BANK	1	\$110,233.72	0.12%	0 \$0.00	NA	0
WANIGAS CREDIT UNION	1	\$111,500.00	0.12%	0 \$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$120,000.00	0.13%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0 \$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49	0.5%	0 \$0.00	NA	.0
WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.12%	0 \$0.00	NA	.0
WESTBURY BANK	2	\$233,400.00	0.25%	0 \$0.00	NA	0
WESTERN REGION RETAIL	1	\$110,250.00	0.12%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00	0.13%	0 \$0.00		
WHITE EAGLE CREDIT UNION	1	\$118,321.52	0.13%	0 \$0.00	NA	0

0 0						
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00	0.12%0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$115,000.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.13% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00	0.37% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$122,000.00			NA 0
	Unavailable	27	\$3,147,650.66	3.44% 0	\$0.00	NA 0
Total		797	\$93,304,137.76	100% 0	\$0.00	0
	A & N MODTGAGE SERVICES	 	⊢ −−−− †		·+	·+
31417FXN3	A & N MORTGAGE SERVICES, INC.	2				
	AAC CREDIT UNION	1	\$186,000.00	0.03%0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$186,889.66			NA 0
	ACCESS CAPITAL FUNDING, LLC	10	\$2,762,850.00	0.43% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.03% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION	1	\$386,854.95	0.06% 0	\$0.00	NA0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$364,421.34	0.06% 0	\$0.00	NAO
	AFFILIATED FUNDING CORP.	2	\$620,033.94	0.1% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1		0.06% 0		
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$398,711.43	0.06% 0	\$0.00	NA0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$249,194.64	0.04% 0	\$0.00	NA0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$236,100.00	0.04% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE INC.	1	\$260,000.00	0.04% 0	\$0.00	NAO
	ALLIANT BANK	1	\$195,000.00	0.03% 0	\$0.00	NAC
	ALLIED MORTGAGE GRIUP	1	\$284,300.00		1 1	1
	ALLIED MORTGAGE GROUP	1	\$249,000.00	$0.04\% \ 0$	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$180,315.77	0.03% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	$\boxed{1}$	\$306,500.00	0.05% 0		
	AMERICAN GATEWAY BANK	1	\$303,000.00	0.05%0		
	AMERICAN NATIONAL BANK	3	. ,	0.13% 0	1 1	NA
		2	\$443,121.78	0.07% 0	\$0.00	NA
•	•	-	-	• •	-	

	MERICAN SOUTHWEST IORTGAGE CORP.						
А	MSTAR MORTGAGE NETWORK	1	\$255,000.00	0.04%) \$0.00	NA	0
А	ARCSTONE FINANCIAL INC.	1	\$400,000.00	0.06%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT JNION	5	\$1,039,250.00	0.16%) \$0.00	NA	0
A	ASSOCIATED BANK	37	\$12,450,800.00	1.96%() \$0.00	NA	0
	ASSOCIATED BANK NATIONAL	3	\$865,000.00	0.14%) \$0.00	NA	0
	VENUE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	\$0.00	NA	0
A	AVIDIA BANK	1	\$176,000.00	0.03%	\$0.00	NA	0
В	ADGER BANK	1	\$198,000.00	0.03%	\$0.00	NA	0
В	ANCFIRST	4	\$1,178,850.00	0.19% (\$0.00	NA	0
В	SANK IOWA	1	\$406,000.00	0.06% (\$0.00	NA	0
В	SANK MUTUAL	2	\$386,000.00	0.06% (\$0.00	NA	0
В	SANK OF HAWAII	3	\$1,086,000.00	0.17% (\$0.00	NA	0
В	SANK OF IDAHO	4	\$862,800.00	0.14% (\$0.00	NA	0
В	SANK OF MONTGOMERY	1	\$350,000.00	0.06% (\$0.00	NA	0
В	SANK OF QUINCY	1	\$251,000.00	0.04%	\$0.00	NA	0
В	ANKERS TRUST COMPANY	2	\$474,825.00	0.07%() \$0.00	NA	0
В	ANKERS' BANK	18	\$4,991,314.00	0.78%() \$0.00	NA	0
В	ANKTENNESSEE	1	\$375,381.95	0.06%) \$0.00		
В	EST CAPITAL FUNDING	1	\$588,000.00	0.09%() \$0.00	NA	0
В	ETTER BANKS	2	\$448,657.19	0.07%(
В	EVERLY COOPERATIVE BANK	2	\$603,000.00	0.09%(1
В	BLACK HILLS FEDERAL CREDIT	1	\$190,000.00	0.03%			
В	LUCURRENT CREDIT UNION	1	\$216,000.00	0.03%() \$0.00	NA	0
	BROADVIEW MORTGAGE	2	\$725,000.00	0.11%) \$0.00	NA	0
В	ROKER SOLUTIONS INC.	1	\$300,000.00	0.05%	\$0.00	NA	0
В	ROKER SOLUTIONS, INC.	8	\$2,537,500.00	0.4%(\$0.00	NA	0
В	RYANT MORTGAGE COMPANY	1	\$330,000.00	0.05%	\$0.00	NA	0
В	SUCKS COUNTY BANK	2	\$440,950.00	0.07%(\$0.00	NA	0
В	UD WEBER MORTGAGES LLC	3	\$655,500.00	0.1%	\$0.00	NA	0
	CALIFORNIA MORTGAGE ENDING	1	\$327,472.42	0.05% () \$0.00	NA	0
L	CALIFORNIA MORTGAGE ENDING, A CALIFORNIA CORPORATION	1	\$382,841.47	0.06% () \$0.00	NA	0
	CALLISTO GROUP INC. DBA 1ETRO LENDING SERVICES	1	\$458,308.67	0.07%		NA	0
C	CASE CREDIT UNION	1	\$219,321.52	0.03%	\$0.00	NA	0
C	CENTRAL CITY CREDIT UNION	2	\$431,400.00	0.07%	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT	2	\$372,000.00	0.06%	\$0.00	NA	0

					-	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00	0.05%	0 \$0.00	NA	. 0
	23	\$6 986 626 75	11%	0 \$0.00	NA	0
	1			1		1 1
	1					
INC.	1	\$372,000.00	0.06%	0 \$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00	0.04%	0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$186,500.00	0.03%	0 \$0.00	NA	0
CITIZENS BANK	2	\$401,000.00	0.06%	0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$320,000.00	0.05%	0 \$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00	0.03%	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$221,850.00	0.03%	0 \$0.00	NA	0
CITY STATE BANK	1	\$342,400.00	0.05%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94	0.03%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0 \$0.00	NA	0
CLEARPOINT FUNDING INC	3	\$735,500.00	0.12%	0 \$0.00	NA	0
CLEVELAND STATE BANK	1	\$256,000.00	0.04%	0 \$0.00	NA	0
CMG FINANCIAL	23	\$7,555,560.00	1.19%	0 \$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,533,000.00	0.4%	0 \$0.00	NA	0
CMG MORTGAGE INC	2	\$770,000.00	0.12%	0 \$0.00	NA	0
COMERICA BANK	26	\$9,479,800.00	1.49%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$405,960.00	0.06%	0 \$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.03%	0 \$0.00	NA	0
COMMUNITY BANK CBD	1	\$176,000.00	0.03%	0 \$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$396,000.00	0.06%	0 \$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0 \$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39	0.05%	0 \$0.00	NA	0
COMMUNITY FIRST BANK	2	\$570,000.00	0.09%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$436,156.59	0.07%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	13	\$3,715,770.00	0.58%	0 \$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27	0.07%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00	0.24%	0 \$0.00	NA	0
	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTURY LENDING COMPANY CHAMPION CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CINCINNATI POLICE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS BANK CITIZENS FIRST BANK CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION CITY NATIONAL BANK CITY STATE BANK CITY STATE BANK CITY WIDE HOME LOANS, A UTAH CORPORATION CLEAR LAKE BANK & TRUST COMPANY CLEAR POINT FUNDING INC CLEVELAND STATE BANK CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL SAN RAMON WHOLESALE CMG MORTGAGE INC COMERICA BANK COMMERCE STATE BANK COMMERCE STATE BANK COMMERCIAL BANKING COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK OF TRENTON COMMUNITY BANK OF TRENTON COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE, LLC CONSUMER LOAN SERVICES,	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC1CENTURY LENDING COMPANY23CHAMPION CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC.1CINCINNATI POLICE FEDERAL CREDIT UNION1CIS FINANCIAL SERVICES, INC.1CITIZENS FIRST BANK2CITIZENS STATE BANK1CITY NATIONAL BANK1CITY NATIONAL BANK1CITY NATIONAL BANK1CITY WIDE HOME LOANS, A UTAH CORPORATION1CLEAR LAKE BANK & TRUST COMPANY1CLEAR POINT FUNDING INC3CLEVELAND STATE BANK1CMG FINANCIAL - SAN RAMON WHOLESALE2CMG MORTGAGE INC2COMMERCIAL BANK1COMMERCIAL BANK1COMMERCIAL BANK1COMMUNITY BANK COMMUNITY BANK CBD1COMMUNITY BANK COMMUNITY FIRST CREDIT UNION1COMMUNITY FIRST CREDIT UNION1COMMUNITY FIRST CREDIT UNION2COMMUNITY FIRST CREDIT UNION2COMMUNITY FIRST CREDIT UNION2COMMUNITY FIRST CREDIT UNION2COMMUNITY FIRST CREDIT UNION1CONNECTICUT HOME MORTGAGE, LLC1CONSUMER LOAN SERVICES, CONSUMER LOAN SERVICES,6	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC1\$315,000.00CENTURY LENDING COMPANY23\$6,986,626,75CHAMPION CREDIT UNION1\$208,671.08CHERRY CREEK MORTGAGE CO., INC.1\$372,000.00CINCINNATI POLICE FEDERAL CREDIT UNION1\$271,000.00CIS FINANCIAL SERVICES, INC.1\$186,500.00CITIZENS BANK2\$401,000.00CITIZENS STATE BANK1\$2207,500.00CITIZENS STATE BANK1\$207,500.00CITY NATIONAL BANK1\$221,850.00CITY NATIONAL BANK1\$221,850.00CITY STATE BANK1\$214,336.94UTAH CORPORATION1\$214,336.94ULEAR LAKE BANK & TRUST COMPANY1\$417,000.00CLEAR POINT FUNDING INC3\$735,500.00CMG FINANCIAL23\$7,555,560.00CMG FINANCIAL - SAN RAMON WHOLESALE8\$2,533,000.00CMG MORTGAGE INC2\$770,000.00COMMERCE STATE BANK1\$405,960.00COMMERCIAL BANKING COMMERCIAL BANKING1\$176,000.00COMMUNITY BANK CBD1\$176,000.00COMMUNITY BANK CBD1\$176,000.00COMMUNITY BANK CBD1\$176,000.00COMMUNITY BANK CBD1\$176,000.00COMMUNITY BANK CBD1\$176,000.00COMMUNITY FIRST CREDIT DANK2\$570,000.00COMMUNITY FIRST CREDIT UNION2\$436,156.59UNION2\$436,156.59<	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC 1 \$315,000.00 0.05% CENTURY LENDING COMPANY 23 \$6,986,626.75 1.1% CHAMPION CREDIT UNION 1 \$208,671.08 0.03% CHERRY CREEK MORTGAGE CO., INC. 1 \$372,000.00 0.06% CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$271,000.00 0.04% CIS FINANCIAL SERVICES, INC. 1 \$186,500.00 0.03% CITIZENS BANK 2 \$401,000.00 0.06% CITIZENS FIRST BANK 1 \$320,000.00 0.03% CITIZENS STATE BANK 1 \$207,500.00 0.03% CITY NATIONAL BANK 1 \$214,336.94 0.03% CITY STATE BANK 1 \$214,336.94 0.03% CITY STATE BANK 1 \$214,336.94 0.03% CITY WIDE HOME LOANS, A 1 \$214,336.94 0.03% CLEAR LAKE BANK & TRUST 3 \$375,550.00 1.19% CMG FINANCIAL 23 \$7,555,560.00 0.12% CMG FINANCIAL	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC 1 \$315,000.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 23 \$6.986,626.75 1.1% 0 \$0.00 CHAMPION CREDIT UNION 1 \$208,671.08 0.03% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$372,000.00 0.06% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$2271,000.00 0.04% 0 \$0.00 CITIZENS BANK 2 \$401,000.00 0.06% 0 \$0.00 CITIZENS FIRST BANK 1 \$2207,500.00 0.03% 0 \$0.00 CITY NATIONAL BANK 1 \$221,550.00 0.03% 0 \$0.00 CITY NATIONAL BANK 1 \$214,336.94 0.03% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$417,000.00 0.04% 0	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC I \$315,000.00 0.05% \$0.00 NA CENTURY LENDING COMPANY 23 \$6,986,626.75 1.1% \$0.00 NA CHAMPION CREDIT UNION 1 \$2208,671.08 0.03% \$0.00 NA CHERRY CREEK MORTGAGE CO. INC. 1 \$372,000.00 0.06% \$0.00 NA CINCINNATI POLICE FEDERAL 1 \$271,000.00 0.04% \$0.00 NA CINCINNATI POLICE FEDERAL 1 \$271,000.00 0.04% \$0.00 NA CITIZENS BANK 2 \$401,000.00 0.06% \$0.00 NA CITIZENS FIRST BANK 1 \$320,000.00 0.05% \$0.00 NA CITIZENS STATE BANK 1 \$221,850.00 0.03% \$0.00 NA CITY NATIONAL BANK 1 \$221,350.00 0.03% \$0.00 NA CITY NATIONAL BANK 1 \$221,350.00 0.03% \$0.00 NA CLEAR LAKE BANK & TRUST 1 \$417,000.00 </td

			<u> </u>		
COPPERMARK BANK	3	\$593,600.00	0.09% 0	\$0.00	NA
COPPERMARK BANK, N.	A. <u>1</u>	\$215,000.00	0.03% 0	\$0.00	NA
COREPLUS FEDERAL CRI UNION	EDIT 1	\$239,400.00	0.04%0	\$0.00	NA
CORNERSTONE COMMU BANK	NITY 2	\$429,000.00	0.07% 0	\$0.00	NA
CORNERSTONE MORTGA GROUP	AGE 1	\$277,000.00	0.04%0	\$0.00	NA
COUNTRYPLACE MORTO LTD.	GAGE, 1	\$417,000.00	0.07%0	\$0.00	NA
CREDIT UNION OF AMER	ICA 3	\$689,150.00	0.11% 0	\$0.00	NA
CROOKSTON NATIONAL ORGANIZED AND EXISTI UNDER THE LAWS OF TH UNITED STATES OF AME	NG IE 1	\$231,500.00	0.04% 0	\$0.00	NA
CROSS KEYS BANK	1	\$201,600.00	0.03%0	\$0.00	NA
CSE FEDERAL CREDIT U	NION 1	\$190,000.00	0.03% 0	\$0.00	NA
CU MORTGAGE DIRECT	4	\$965,225.00	0.15% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$232,125.00	0.04% 0	\$0.00	NA
CUSTOMERS BANK	15	\$5,040,400.00	0.79% 0	\$0.00	NA
DAKOTA COMMUNITY B TRUST, N.A.	ANK & 2	\$699,200.00	0.11% 0	\$0.00	NA
DALLAS WHOLESALE	1	\$417,000.00	0.07% 0	\$0.00	NA
DANE COUNTY CREDIT U	JNION 3	\$683,888.00	0.11% 0	\$0.00	NA
DARIEN ROWAYTON BA (POST)	NK 1	\$248,720.00	0.04%0	\$0.00	NA
DESCO FEDERAL CREDIT	UNION 1	\$251,250.00	0.04% 0	\$0.00	NA
DIAMOND CREDIT UNIO	N 2	\$415,844.53	0.07% 0	\$0.00	NA
EAGLE BANK	1	\$245,000.00	0.04% 0	\$0.00	NA
EAGLE BANK & TRUST C MISSOURI, A MISSOURI CORPORATION	O OF	\$224,645.90	0.04% 0	\$0.00	NA
EAST RIVER BANK	1	\$405,000.00	0.06% 0	\$0.00	NA
ELI LILLY FEDERAL CRE UNION	DIT 3	\$884,346.17	0.14% 0	\$0.00	NA
EMPOWER CREDIT UNIO	N 1	\$338,000.00	0.05% 0	\$0.00	NA
ENDURA FINANCIAL FEI CREDIT UNION	DERAL 10	\$3,047,900.00	0.48% 0	\$0.00	NA
ESSEX RESIDENTIAL MO LLC	RTGAGE 2	\$544,700.00	0.09% 0	\$0.00	NA
EVERGREEN CREDIT UN	ION 2	\$447,850.00	0.07%0	\$0.00	NA
EXCEL MORTGAGE SERV	/ICING, 3	\$1,075,900.00	0.17% 0	\$0.00	NA
EXCEL MORTGAGE SERV	/ICING, 19	\$5,807,850.00	0.91% 0	\$0.00	NA
EXPRESS MORTGAGE	1	\$193,000.00	0.03%0	\$0.00	NA

F&M STATE BANK	1	\$193,600.00	0.03% 0	\$0.00	NA	0
FAIRMONT FEDERAL CU	J 1	\$226,225.00	0.04%0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORP.	T 5	\$1,235,762.92	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	2	\$634,880.00	0.1%0	\$0.00	NA	0
FALCON NATIONAL BAI MINNESOTA BANKING CORPORATION	NK, A	\$192,000.00	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$449,600.00	0.07%0	\$0.00	NA	0
FARMINGTON FINANCIA GROUP	AL 3	\$934,612.64	0.15% 0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.07%0	\$0.00	NA	0
FINWORTH MORTGAGE INSBANK COMPANY	LLC, AN 1	\$198,387.29	0.03% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT	UNION 1	\$244,800.00	0.04%0	\$0.00	NA	0
FIRST ALLIANCE CREDI	T UNION 1	\$177,650.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$776,290.78	0.12% 0	\$0.00	NA	0
FIRST BANK - VA	1	\$194,000.00	0.03% 0	\$0.00	NA	0
FIRST BANK FINANCIAL	CENTRE 4	\$1,083,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MOF COMPANY	ATGAGE 17	\$6,162,550.00	0.97% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERA CREDIT UNIO	AL 4	\$971,250.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MO INC.	RTGAGE, 3	\$714,400.00	0.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$247,000.00	0.04%0	\$0.00	NA	0
FIRST FARMERS & MER(NATIONAL BANK, A CORPORATION	CHANTS 1	\$234,000.00	0.04% 0	\$0.00	NA	
FIRST FEDERAL BANK	4	\$943,500.00	0.15% 0	\$0.00	NA	0
FIRST FIDELITY BANK, 1	NA 1	\$287,920.00	0.05%0	\$0.00	NA	0
FIRST INDEPENDENT BA ORGANIZED AND EXIST UNDER THE LAWS OF T STATE OF MI	NK, ING 1	\$186,880.00	0.03%0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$203,692.74	0.03%0	\$0.00	NA	0
FIRST MONTANA BANK MONTANA CORPORATIO		\$195,677.83	0.03% 0	\$0.00	NA	
FIRST NATIONAL BANK		\$227,300.00	0.04%0	\$0.00	NA	0
FIRST NATIONAL BANK TRUST/COLUMBUS		\$234,600.00	0.04% 0	\$0.00	NA	
FIRST NATIONAL BANK VALLEY	- FOX 1	\$380,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRUST COMPANY	AND 1	\$211,659.01	0.03%0	\$0.00	NA	0
FIRST NATIONAL BANK	BERLIN 5	\$1,406,400.00	0.22% 0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.03%0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00	0.07%0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00	0.03%0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00	0.06% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP	1	\$292,682.00	0.05% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	24	\$7,082,700.74	1.11% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$542,000.00	0.09% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$205,000.00	0.03% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$280,000.00	0.04% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$240,000.00	0.04% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$289,600.00	0.05% 0	\$0.00		
FIRST STATE BANK	1	\$220,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.03% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$376,000.00	0.06% 0	\$0.00	NA	0
FIRST WESTERN BANK	1	\$304,300.00	0.05% 0	\$0.00	NA	0
FIRSTAR BAN, N.A.	1	\$178,000.00	0.03% 0	\$0.00	NA	0
FIRSTBANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$554,131.46	0.09% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$436,500.00	0.07%0	\$0.00	NA	0
FNB BANK	2	\$593,000.00	0.09% 0	\$0.00	NA	0
FNB DURANGO	1	\$260,000.00	0.04%0	\$0.00	NA	0

 		-				
 FNBTRENTON	1	\$300,500.00	0.05%0	\$0.00	NA	10
FORT COMUNITY CREDIT UNION	1	\$234,000.00	0.04% 0	\$0.00	NA	A 0
 FORUM CREDIT UNION	2	\$535,130.03	0.08%0	\$0.00	NA	A 0
FOUNTAIN CITY FUNDING	2	\$389,079.00	0.06% 0	\$0.00	NA	A 0
FOUNTAIN CITY FUNDING, INC	2	\$524,400.00	0.08%0	\$0.00	NA	40
FOX COMMUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA	A 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19	0.05% 0	\$0.00	NA	A 0
FREMONT BANK	18	\$5,937,169.97	0.93% 0	\$0.00	NA	A 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.04% 0	\$0.00	NA	A 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68	0.05% 0	\$0.00	NA	• 0
GATEWAY STATE BANK	1	\$235,000.00	0.04% 0	\$0.00	NA	40
GENERAL MILLS CREDIT UNION	3	\$625,600.00	0.1% 0	\$0.00	NA	10
GENEVA STATE BANK	1	\$320,000.00	0.05% 0	\$0.00	NA	A 0
GEORGIA COMMERCE BANK	1	\$330,000.00	0.05% 0	\$0.00	NA	10
GMFS LLC	3	\$880,000.00	0.14% 0	\$0.00	NA	40
GOLDEN WEST ALLIANCE INC.	1	\$235,000.00	0.04% 0	\$0.00	NA	10
GOODFIELD STATE BANK	2	\$442,400.00	0.07% 0	\$0.00	NA	4 (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.05% 0			
GRAND BANK	4	\$1,301,700.00	0.2%0	\$0.00	NA	4 0
GRAND BANK NA	22	\$7,119,192.14	1.12% 0	\$0.00	NA	4 (
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00	0.11% 0	\$0.00	NA	•
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00	0.28% 0	\$0.00	NA	10
GUARANTEED RATE INC	5	\$1,992,050.00	0.31% 0	\$0.00	NA	40
GUARANTEED RATE, INC.	1	\$287,100.00	0.05% 0	\$0.00	NA	1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00	0.09% 0	\$0.00		
GUARANTY TRUST COMPANY	12	\$3,752,350.00	0.59%0	\$0.00	NA	10
GUILD MORTGAGE COMPANY	4	\$1,038,834.82	0.16% 0	\$0.00	NA	40
GULF ATLANTIC FUNDING GROUP, INC.	2	\$452,608.40	0.07% 0			
HARRINGTON BANK, FSB	1	\$293,500.00	0.05% 0	\$0.00	NA	1
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00	0.2% 0	\$0.00	NA	•
HOME BANK	1	\$196,000.00	0.03% 0	\$0.00	NA	1
HOME PLACE MORTGAGE LOANS INC.	1	\$178,050.00	0.03% 0	\$0.00		
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00	0.06% 0	\$0.00	NA	1
HOMETOWN LENDERS LLC	2	\$569,000.00	0.09% 0	\$0.00		
HOMETOWN LENDERS, LLC	1	\$263,000.00	0.04%0			_

 			<u> </u>			
 HONOR CREDIT UNION	1	\$223,200.00	0.04%0		NA	0
HONOR CU	3	\$671,200.00	0.11% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$230,900.00	0.04% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80	0.03% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$692,335.00	0.11% 0	\$0.00	NA	0
INTERBANK	2	\$632,400.00	0.1%0	\$0.00	NA	0
IOWA STATE BANK	1	\$312,000.00	0.05% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00	0.03% 0	\$0.00		
KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00	0.09% 0	\$0.00	NA	0
KC POLICE CREDIT UNION	1	\$233,405.64	0.04% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$360,000.00	0.06% 0	\$0.00	NA	0
KEMBA CREDIT UNION	1	\$248,000.00	0.04% 0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$207,000.00	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80	8.51% 0	\$0.00	NA	0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00	0.03% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00	1.1%0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$194,000.00	0.03% 0	\$0.00	NA	0
LEADER BANK NA	2	\$660,000.00	0.1%0	\$0.00	NA	0
LEADER BANK, N.A.	106	\$36,445,376.61	5.73%0		NA	0
LEADER BANK, NA	1	\$226,000.00	0.04% 0	\$0.00	NA	0
LEGACY BANK	1	\$344,000.00	0.05% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	2	\$511,810.43	0.08%0	\$0.00	NA	0
LIBERTY BANK	1	\$177,850.00	0.03%0			
LIBERTY MORTGAGE CORP.	2	\$455,440.00	0.07%0	\$0.00	NA	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$298,000.00	0.05% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00	0.44%0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50	0.13% 0			
LINCOLN SAVINGS BANK	2	\$495,704.13	0.08%0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$210,000.00	0.03%0			
LPMC, LLC	1	\$380,000.00	0.06% 0	\$0.00	NA	
LUANA SAVINGS BANK	3	\$658,400.00	0.1%0	\$0.00	NA	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00	0.03% 0			
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.03% 0	\$0.00	NA	0
MERIDIAN BANK	12	\$3,066,650.00	0.48% 0	\$0.00	NA	0

M	ERIDIAN TRUST FCU	2	\$388,375.56	0.06%	\$0.00	NA	0
	ERIWEST MORTGAGE DMPANY,LLC	1	\$417,000.00	0.07% (\$0.00	NA	0
	ETRO BANK	3	\$669,692.37	0.11%(\$0.00	NA	0
M	ETROPOLITAN FINANCIAL ORTGAGE COMPANY	1	\$232,000.00	0.04%			
	ICHIGAN MUTUAL, INC.	3	\$866,000.00	0.14%	\$0.00	NA	0
M	ID-CENTRAL FEDERAL AVINGS BANK	1	\$185,000.00	0.03% (
	IDDLETON COMMUNITY BANK	2	\$470,000.00	0.07%	\$0.00	NA	0
M	IDLAND STATES BANK	2	\$364,550.00	0.06%	\$0.00	NA	0
M	IDSOUTH BANK	1	\$216,000.00	0.03%	\$0.00	1	
M	IDUSA CREDIT UNION, INC.	1	\$177,650.00	0.03%	\$0.00	NA	0
	IDWEST BANK	3	\$720,885.00	0.11%		1	
	IDWEST COMMUNITY EDERAL CREDIT UNION	2	\$363,000.00	0.06% (\$0.00		
	IDWEST HERITAGE BANK, A EDERAL SA	2	\$435,200.00	0.07% (\$0.00	NA	x 0
	ONTANA FEDERAL CREDIT NION	1	\$177,731.90	0.03% (\$0.00	NA	x 0
M	ONUMENT BANK	1	\$250,000.00	0.04%	\$0.00	NA	0
	ORTGAGE CLEARING DRPORATION	1	\$300,000.00	0.05% 0	\$0.00	NA	\ 0
	ORTGAGE SOLUTIONS OF DLORADO, LLC	3	\$822,900.00	0.13% (\$0.00	NA	0
M	ORTON COMMUNITY BANK	1	\$236,100.00	0.04%	\$0.00	NA	0
	OTOROLA EMPLOYEES CREDIT NION	5	\$1,274,185.00	0.2% (\$0.00	NA	0
M	OUNDCITYBANK	1	\$411,208.90	0.06%	\$0.00	NA	0
M	OUNT VERNON BANK	2	\$394,000.00	0.06%	\$0.00	NA	0
	OUNTAIN WEST NANCIAL,INC	1	\$350,000.00	0.06% (\$0.00	NA	0
NA	ATIONAL BANK OF COMMERCE	3	\$882,000.00	0.14%	\$0.00	NA	0
NA LL	ATIONS DIRECT MORTGAGE	1	\$253,617.44	0.04% (\$0.00	NA	10
NA	ATIONWIDE BANK	1	\$241,700.00	0.04%	\$0.00	NA	0
	EBRASKA STATE BANK & RUST CO	1	\$200,000.00	0.03% (\$0.00	NA	0
NI	COLET NATIONAL BANK	3	\$693,000.00	0.11%	\$0.00	NA	0
	ORTH BROOKFIELD SAVINGS ANK	1	\$215,000.00	0.03% (\$0.00	NA	0
NO	ORTHEAST SECURITY BANK	1	\$216,000.00	0.03%		NA	0
NO	ORTHWESTERN BANK, N.A.	1	\$188,000.00	0.03%	\$0.00	NA	0
O.A	AK BANK	1	\$267,000.00	0.04%	\$0.00	NA	0
	KLAHOMA CENTRAL CREDIT NION	1	\$239,170.00	0.04% 0	\$0.00	NA	0
OI	LD FLORIDA NATIONAL BANK	1	\$232,500.00	0.04%	\$0.00	NA	0

			<u> </u>		
OREGON COMMUNITY BANK TRUST	. & ₁	\$205,000.00	0.03% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROU	JP 7	\$2,267,700.00	0.36% 0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$348,000.00	0.05%0	\$0.00	NA 0
PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL L DBA CLEARVISION FUNDING	· · · · · · · · · · · · · · · · · · ·	\$618,579.80	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL L DBA CLEARVSION FUNDING CALIFORNA LIMITED LIABILI COMPANY	A 5	\$1,513,252.68	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABIL COMPANY		\$721,355.32	0.11% 0	\$0.00	NAO
PALMYRA STATE BANK	1	\$322,785.86	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,000.00	0.04% 0	\$0.00	NA 0
PARK CITY CREDIT UNION	1	\$370,000.00	0.06% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$209,000.00	0.03% 0	\$0.00	NA 0
PEOPLES BANK	1	\$179,200.00	0.03%0	\$0.00	NA 0
PEOPLES STATE BANK	4	\$965,200.00	0.15% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BAN	NK 1	\$180,000.00	0.03% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$263,085.31	0.04% 0	\$0.00	NA 0
PHOENIX WHOLESALE	2	\$656,000.00	0.1%0	\$0.00	NA 0
PINNACLE BANK - WYOMING WYOMING CORPORATION	6, A 1	\$208,000.00	0.03% 0	\$0.00	NA 0
PINNACLE BANK OF SC	2	\$389,772.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGA CORPORATION	AGE 8	\$2,640,250.00	0.41% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0
PLANTERS BANK	1	\$208,000.00	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,183,000.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, IN	IC. 19	\$5,927,000.00	0.93% 0	\$0.00	NA 0
PMAC LENDING SERVICES, IN	NC. 52	\$15,292,600.00	2.4% 0	\$0.00	NA 0
POLONIA BANK	1	\$213,600.00	0.03%0	\$0.00	NA 0
PREMIER ATLANTA MORTGA COMPA	IGE 1	\$392,012.63	0.06% 0	\$0.00	NA 0
PREMIER CREDIT UNION	1	\$350,917.94	0.06% 0	\$0.00	NA 0
PREMIERBANK	1	\$213,000.00	0.03%0	\$0.00	NA 0
PRIMARY CAPITAL ADVISOR	S 1	\$340,000.00	0.05% 0	\$0.00	NA 0
PRIMEBANK	1	\$332,800.00	0.05%0	\$0.00	NA 0
PRIMESOUTH BANK	1	\$200,000.00	0.03%0	\$0.00	NA 0

				-	r
PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92	0.07%	0 \$0.00	NAC
PROSPERA CREDIT UNION	1	\$179,718.75	0.03%	0 \$0.00	NAC
PROVINCIAL BANK	1	\$417,000.00	0.07%	0 \$0.00	NAC
PROVINICIAL BANK	1	\$236,000.00	0.04%	0 \$0.00	NAC
PULASKI BANK	3	\$723,019.42	0.11%	0 \$0.00	NAC
R M K FINANCIAL CORP	2	\$655,000.00	0.1%	0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00	0.25%	0 \$0.00	
RANDOLPH BANK & TRUST	3	\$656,392.68	0.1%	0 \$0.00	NAC
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.05%		NAC
RCB BANK, A CORPORATION	1	\$188,400.00	0.03%		
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,167,450.00	0.34%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00	0.85%	0 \$0.00	NAC
RED RIVER BANK, A CORPORATION	2	\$467,000.00	0.07%	0 \$0.00	NAC
RED RIVER BANK, ACORPORATION	1	\$188,800.00	0.03%	0 \$0.00	NAC
RELIANT BANK	1	\$194,109.51	0.03%	0 \$0.00	NAC
RENASANT BANK	4	\$1,182,200.00	0.19%	0 \$0.00	NAC
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90	0.04%	0 \$0.00	NAC
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00	0.14%	0 \$0.00	NAC
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.04%	0 \$0.00	NAC
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00	0.03%	0 \$0.00	NAC
RIGHT START MORTGAGE, INC.	5	\$1,819,200.00	0.29%	0 \$0.00	NAC
RIVER BANK	2	\$454,000.00	0.07%	0 \$0.00	NAC
RIVER CITIES BANK	1	\$196,500.00	0.03%	0 \$0.00	NAC
RIVER VALLEY CREDIT UNION	2	\$453,000.00	0.07%	0 \$0.00	NAC
RMK FINANCIAL CORP	3	\$846,250.00	0.13%		
ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.04%		
 ROGUE FEDERAL CREDIT UNION	3	\$883,150.00	0.14%	0 \$0.00	NA(
ROYAL BANK	1	\$262,000.00	0.04%		
RPM MORTGAGE, INC	123	\$40,702,785.35	6.4%		
RPM MORTGAGE, INC.	62	\$20,370,929.15	3.2%		
RPM MORTGAGE, INC	5	\$1,616,000.00	0.25%		NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00	0.04%		
SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00	0.09%	0 \$0.00	NAC

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70	0.03%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00	0.03%	0 \$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$186,059.00	0.03%	0 \$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00	0.05%	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$576,283.00	0.09%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00	0.05%	0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0
SHELL LAKE STATE BANK	1	\$208,500.00	0.03%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	89	\$29,326,023.01	4.61%	0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	2	\$459,000.00	0.07%	0 \$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00	0.03%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00	0.09%	0 \$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$275,000.00	0.04%	0 \$0.00	NA	0
SOUTHFIRST BANK	1	\$277,989.86	0.04%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	75	\$21,439,113.74	3.37%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$175,200.00	0.03%	0 \$0.00	NA	0
STATE BANK OF WATERLOO	2	\$503,000.00	0.08%	0 \$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$185,600.00	0.03%	0 \$0.00		
STEARNS LENDING INC.	314	\$95,609,292.06	15.03%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS	5	\$1,519,945.00	0.24%	0 \$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95	0.03%	0 \$0.00	NA	0
SUNWEST MORTGAE COMPANY, INC.	1	\$206,583.00	0.03%	0 \$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0 \$0.00	NA	0
T. J. FINANCIAL, INC.	16	\$5,653,500.00	0.89%	0 \$0.00	NA	0
TANDEM MORTGAGE, INC.	2	\$1,160,170.50	0.18%	1	NA	
THE BANK OF CARBONDALE	1	\$280,000.00	0.04%	0 \$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00	0.04%	0 \$0.00	NA	0

						_
THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00	0.07% 0	\$0.00	NA	1 0
THE FARMERS NATIONAL BAN	K 1	\$200,000.00	0.03%0	\$0.00	NA	<u>4</u> 0
THE FIRST NATIONAL BANK OI BATTLE LAKE	F 1	\$343,932.91	0.05% 0	\$0.00	NA	٩0
THE FIRST NATIONAL BANK OI HENNING	F 1	\$207,000.00	0.03% 0	\$0.00	NA	4 0
THE MORTGAGE WAREHOUSE, LLC	, 1	\$393,000.00	0.06% 0	\$0.00	NA	₹C
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.03% 0	\$0.00	NA	¥ C
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.03% 0	\$0.00	NA	۹C
TOWN AND COUNTRY BANK	1	\$243,800.00	0.04% 0	\$0.00	NA	4 C
TOWNE MORTGAGE	3			\$0.00		_
TRADITION MORTGAGE LLC	4		0.17% 0	\$0.00		
TSB BANK	1	\$266,400.00	1 1	\$0.00		
UNION STATE BANK	1	\$293,600.00	0.05% 0	\$0.00	NA	4 C
UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50	0.03% 0	\$0.00	NA	4 0
UNITED COMMUNITY BANK	7	\$1,569,750.00	0.25% 0	\$0.00	NA	4 0
UNITED CONSUMERS CREDIT UNION	1	\$207,500.00	0.03% 0	\$0.00	NA	٩C
UNITED FIDELITY FUNDING, CORP	1	\$328,000.00	0.05% 0	\$0.00	NA	¥ C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36	0.04% 0	\$0.00	NA	¥0
UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71	3.13% 0	\$0.00	NA	4 C
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00	0.03% 0	\$0.00	NA	¥ C
VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00	0.04% 0	\$0.00	NA	¥ (
VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00	0.16% 0	\$0.00	NA	¥ C
VIEWPOINT BANK	8	\$\$2,555,800.00	0.4% 0	\$0.00	NA	4(
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20	0.05% 0	\$0.00	NA	10
WADENA STATE BANK	1	\$183,200.00	0.03% 0	\$0.00) NA	4
WASHINGTON COUNTY BANK	1	\$214,000.00				
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$188,500.00				

5 5						
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00	0.03% 0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$199,700.00	0.03%0	\$0.00	NA 0
	WEST POINTE BANK	1	\$193,600.00	0.03%0	\$0.00	NAO
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3		0.1%0	\$0.00	NAO
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.03%0	\$0.00	NA 0
	WESTERN REGION RETAIL	18		0.85% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$616,000.00	0.1% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	2	\$457,000.00	0.07% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00	0.06% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$226,000.00	0.04% 0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69	0.04% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$354,441.31	0.06% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$225,000.00	0.04%0	\$0.00	NA 0
	Unavailable	12	\$3,264,433.63	0.45% 0	\$0.00	NA 0
Total		2,064	\$636,301,802.28	100%0	\$0.00	0
31417FXP8	1ST CONSTITUTION	2	\$585,400.00	0.23%0	\$0.00	NA 0
	3RD FED BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00	1.51% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00	0.09% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$188,000.00	0.08% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02	0.27% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$232,000.00	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00	0.18% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00	0.47% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$359,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.09% 0	\$0.00	NA 0
		1	\$184,000.00	0.07%0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.13%0	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$219,638.38	0.09% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$496,600.00	0.2% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00	0.24%0	\$0.00	NA	0
ARIZONA BANK AND TRUST	3	\$1,011,600.00	0.4%0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$233,100.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00	0.13%0	\$0.00	NA	0
ASSOCIATED BANK	3	\$1,590,250.00	0.64%0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89	1.95% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$191,697.83	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,025,446.07	0.81% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,012,000.00	0.4%0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.11% 0	\$0.00	NA	0
BANKNEWPORT	1	\$387,000.00	0.15% 0	\$0.00	NA	0
BANNER BANK	1	\$327,600.00	0.13% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$239,622.29	0.1% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	12	\$3,229,450.00	1.29% 0	\$0.00	NA	0
BNYMELLON	1	\$181,600.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18	0.07% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$202,500.00	0.08%0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00	0.14% 0	\$0.00	NA	0
 BROKER SOLUTIONS, INC.	1	\$599,096.31	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.21%0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$309,700.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,493,700.00	0.6% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$596,000.00	0.24%0	\$0.00	NA	0
CASHCALL, INC.	43	\$14,306,455.07	5.72%0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$520,800.00	0.21% 0	\$0.00	NA	0
CENTRAL BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$188,000.00	0.08%0	\$0.00		
CENTURY LENDING COMPANY	5	\$1,426,295.16	0.57% 0	\$0.00	NA	0
CHASE	1	\$230,000.00	0.09% 0	\$0.00	NA	0

· · · · · · · · · · · · · · · · · · ·						
CHEMICAL BANK	1	\$179,140.00	0.07% 0	\$0.00	NA	v 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,880.00	0.92% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,419,083.00	0.57% 0	\$0.00	NA	10
CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	10
CMG FINANCIAL	4	\$2,109,000.00	0.84%0	\$0.00	NA	10
CMG MORTGAGE INC	2	\$980,500.00	0.39% 0	\$0.00	NA	10
COBALT MORTGAGE	4	\$1,279,694.00	0.51%0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,466.45	0.27% 0	\$0.00	NA	10
COMERICA BANK	3	\$1,665,500.00	0.67% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09% 0	\$0.00	NA	v 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00	0.07% 0	\$0.00	NA	10
CORNERSTONE MORTGAGE, INC.	1	\$369,750.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$234,400.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$186,400.00	0.07% 0	\$0.00	NA	v 0
CUSTOMERS BANK	5	\$2,897,500.00	1.16% 0	\$0.00	NA	0
DALLAS WHOLESALE	2	\$498,250.00	0.2% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$300,800.00	0.12% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29	0.48% 0	\$0.00	NA	10
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00	0.4% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.08%0	\$0.00	NA	v 0
DUPAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
EASTLAND	1	\$332,000.00	0.13% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$334,400.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	13	\$4,124,025.00	1.65% 0	\$0.00	NA	10
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,062,800.00	0.43% 0	\$0.00	NA	10
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$456,000.00	0.18% 0	\$0.00	NA	0
	1	\$364,937.24	0.15% 0	\$0.00	NA	

FARMINGTON FINANCIAL GROUP						
FBC MORTGAGE, LLC	2	\$627,660.00	0.25%	\$0.00	NA	0
FIDELITY BANK	6	\$1,649,459.75	0.66%(\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00	0.12%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$207,900.00	0.08% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00	0.77%() \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$980,800.00	0.39% (\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,806,691.32	0.72% () \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00	0.37% (\$0.00	NA	0
FIRST COUNTY BANK	1	\$199,200.00	0.08% (\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$555,900.00	0.22%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00	0.73% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00	0.34% (\$0.00	NA	0
FIRST FLIGHT FCU	1	\$268,200.00	0.11%(\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,041,173.00	1.22%(\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00	0.44% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,800.00	0.09% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$701,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00	0.24%	\$0.00	NA	0
FIRST PLACE BANK	28	\$7,960,922.87	3.18% (\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$779,541.68	0.31%(0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00	1.05% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00	0.07%(\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$320,000.00	0.13%(\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$717,725.00	0.29% (\$0.00	NA	0
FIRSTRUST BANK	1	\$215,000.00	0.09% (\$0.00	NA	0
FORUM CREDIT UNION	1	\$182,401.14	0.07%(\$0.00	NA	0
FREMONT BANK	15	\$4,666,589.47	1.87% (\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$403,000.00	0.16% 0	\$0.00	NA	0
 FULTON BANK, N.A.	5	\$1,370,690.00	0.55%0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00	0.16%0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00	0.09% 0	\$0.00	NA	0
GEO-CORP INC	1	\$221,250.00	0.09%0	\$0.00	NA	0
GEORGETOWN BANK	1	\$240,000.00	0.1%0			
GESA CREDIT UNION	1	\$211,200.00	0.08%0			
GMFS LLC	4	\$973,005.00	0.39%0			-
GOTMORTGAGE.COM	1	\$276,500.00	0.11%0			-
GRAND BANK NA	1	\$610,000.00	0.24%0			-
GRANITE STATE CREDIT UNION	1	\$322,224.90	0.13%0			-
GREAT WESTERN BANK	2	\$423,447.00	0.17%0			
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00	0.07% 0	\$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,161,770.00	0.46%0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$331,500.00	0.13%0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0
HOME BANK	1	\$196,000.00	0.08%0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$176,600.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$380,000.00	0.15% 0	\$0.00	NA	0
 HOME FINANCING CENTER, INC.	1	\$242,400.00	0.1%0		NA	0
 HOMEWISE, INC	2	\$415,600.00	0.17%0	\$0.00	NA	0
HOMEWISE,INC	1	\$180,000.00	0.07%0	\$0.00	NA	0
 HONOR CU	1	\$207,000.00	0.08% 0	\$0.00	NA	0
 HORIZON BANK, N.A.	1	\$260,000.00	0.1%0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00	0.17% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85	0.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$964,305.00	0.39%0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$211,659.01	0.08%0		NA	
INVESTORS HOME MORTGAGE	4	\$1,018,000.00	0.41%0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0			
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00	0.46% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY,	1	\$211,800.00	0.08%0	\$0.00	NA	0
INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	14	\$5,365,250.00	2.15%0	\$0.00		
CORPORATION LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00	NA	0
LEADERONE FINANCIAL	1					T
CORPORATION	1	\$401,407.78	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$902,000.00	0.36% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,641,150.00	0.66% 0	\$0.00	NA	0
MAGNA BANK	2	\$477,600.00	0.19% 0	\$0.00	NA	0
MARINE BANK	5	\$1,095,920.00	0.44% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$332,550.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,425,000.00	0.57% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$309,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00	0.11%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	9	\$2,758,003.27	1.1%0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$681,594.68	0.27% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$189,550.00	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$967,000.00	0.39% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$239,200.00	0.1%0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$184,410.00	0.07%0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$193,181.94	0.08%0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00	0.8%0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING	1	\$179,000.00	0.07%0	\$0.00	NA	0
NETWORK FUNDING, L.P.	11	\$2,657,300.00	1.06% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00	0.11%0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$442,948.00	0.18% 0	\$0.00	NA	0
NORTH SHORE BANK	1	\$209,900.00	0.08%0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37	0.72% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0
NSWC FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$998,000.00	0.4% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$871,400.00	0.35% 0	\$0.00	NA	0

OPES ADVISORS, INC.	2	\$638,000.00	0.26% 0	\$0.00	NA	0
ORANGE COUNTY'S CRE	DIT					
UNION	2	\$496,000.00	0.2%0	\$0.00	NA	10
ORRSTOWN BANK	2	\$400,910.00	0.16% 0	\$0.00	NA	10
PACIFIC BAY LENDING C	ROUP 1	\$219,000.00	0.09% 0	\$0.00	NA	1
PACIFIC UNION FINANCI DBA CLEARVSION FUND CALIFORNA LIMITED LIA COMPANY	ING A 1	\$176,000.00	0.07% 0	\$0.00	NA	10
PARTNERS FEDERAL CR UNION	EDIT 2	\$581,884.76	0.23% 0	\$0.00	NA	10
PATELCO CREDIT UNION	J 3	\$617,185.41	0.25% 0	\$0.00	NA	10
PAWTUCKET CREDIT UN	ION 1	\$180,000.00	0.07%0	\$0.00	NA	10
PENTAGON FEDERAL C.	U. 17	\$4,902,251.53	1.96% 0	\$0.00	NA	10
PHILADELPHIA FEDERA CREDIT UNION	L2	\$538,117.39	0.22% 0	\$0.00	NA	10
PINNACLE CAPITAL MOI CORPORATION	RTGAGE 22	\$6,505,800.00	2.6% 0	\$0.00	NA	10
PINNACLE MORTGAGE C INC	ROUP, 1	\$248,000.00	0.1%0	\$0.00	NA	10
PLATINUM HOME MORT	GAGE 1	\$304,000.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAC	E 1	\$289,000.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAG	E, INC. 6	\$1,894,586.00	0.76% 0	\$0.00	NA	0
PMAC LENDING SERVIC	ES, INC. 13	\$4,141,500.00	1.66% 0	\$0.00	NA	10
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$233,650.00	0.09% 0	\$0.00	NA	v 0
PORT WASHINGTON STA BANK	.TE 1	\$309,400.00	0.12% 0	\$0.00	NA	v 0
POTLATCH #1 FEDERAL UNION	CREDIT 1	\$230,300.00	0.09% 0	\$0.00	NA	10
PROVIDENT CREDIT UNI	ON 4	\$1,329,500.00	0.53% 0	\$0.00	NA	<u>۱</u> 0
PULASKI BANK	2	\$549,231.63	0.22% 0	\$0.00	NA	<u>۱</u> 0
PURDUE FEDERAL CU	2	\$592,000.00	0.24% 0	\$0.00	NA	0
QUALSTAR CREDIT UNIC	DN 2	\$453,392.00	0.18% 0	\$0.00	NA	0
RANDOLPH BANK & TRU	IST 1	\$352,943.67	0.14% 0	\$0.00	NA	0
RAYMOND JAMES BANK	, N.A. 1	\$191,000.00	0.08%0	\$0.00	NA	۷0
REAL ESTATE MORTGAC NETWORK, INC.	GE 3	\$767,140.00	0.31%0	\$0.00	NA	10
REAL ESTATE MORTGAC NETWORK, INC. D/B/A HOMEBRIDGE	BE 3	\$806,513.00	0.32%0	\$0.00	NA	0
RED CANOE CREDIT UNI	ON 1	\$337,000.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNIC		\$177,650.00	0.07% 0			
RENASANT BANK	2	\$383,000.00	0.15%0		NA	
RESIDENTIAL FINANCE	1	\$212,000.00	0.08%0			
CORPORATION	1	<i><i><i><i>q</i></i>12<i>,</i>0000000</i></i>				

RIVERMARK COMMUNITY CREDIT UNION	ļ						
ROCKLAND TRUST	1	\$189,707.46	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	1	0.18%		\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00	0.47%	0	\$0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00	1.04%	0	\$0.00	NA	. C
SEASONS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00	0.49%	0	\$0.00	NA	. (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$11,491,765.45	4.6%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	ľ
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00	0.35%	0	\$0.00	NA	Ĺ
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$596,200.00	0.24%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	-
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00	0.07%	Ш	\$0.00	NA	ļ
STEARNS LENDING INC.	28	\$10,684,300.00	4.27%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59	0.49%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%		\$0.00	NA	
SUMMIT BANK AND TRUST	1	\$341,250.00	0.14%		\$0.00	NA	
SUMMIT CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	7	\$1,921,132.00	0.77%	0	\$0.00	NA	
TALMER BANK AND TRUST	2	1 1	0.21%		\$0.00	NA	
THE COLUMBIA BANK	1	\$205,000.00	0.08%		\$0.00	NA	
THE MILFORD BANK	2		0.18%		\$0.00	NA	
THINK MUTUAL BANK	2		0.17%		\$0.00	NA	
 TRIANGLE LENDING GROUP	1	\$413,000.00	0.17%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	3	. ,	0.3%	Ш	\$0.00	NA	
TRUSTONE	1	\$333,000.00	0.13%		\$0.00	NA	
TULARE COUNTY FCU	1	\$310,500.00	0.12%		\$0.00	NA	
UNITED BANK &TRUST	1	\$226,750.00	0.09%	0	\$0.00	NA	

0 0								
	UNITED BANK OF UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	(
	UNITED FIDELITY FUNDING, CORP	1	\$403,200.00					
	UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00	2.53%	0	\$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	1	\$387,787.00	0.16%	0	\$0.00	NA	. (
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,514,150.00	1.01%	0	\$0.00	NA	. (
	UNIVEST BANK AND TRUST CO	1	\$353,000.00	0.14%	0	\$0.00	NA	(
	VALLEY BANK	1	\$367,720.00	0.15%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	. (
	VECTRA BANK COLORADO, NA	1	\$244,193.47	0.1%	0	\$0.00	NA	. (
	VIEWPOINT BANK	1	\$468,000.00	0.19%	0	\$0.00	NA	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,656,230.00	1.06%	0	\$0.00	NA	, (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00	0.37%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00	0.35%	0	\$0.00	NA	٢
	WEBSTER BANK, N.A.	5	\$1,331,538.13	0.53%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00	0.56%	0	\$0.00	NA	r
	WESTERN REGION RETAIL	1	\$495,000.00	0.2%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$303,041.74	0.12%	0	\$0.00	NA	L
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00	0.48%	0	\$0.00	NA	L
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00	0.14%	0	\$0.00	NA	L
	Unavailable	18	.,,,		-		NA	
Total		862	\$250,066,596.08	100%	0	\$0.00		
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18	99.56%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00	0.44%	0	\$0.00	NA	
Total		113	\$38,745,118.18	100%	0	\$0.00		
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00	0.15%	0	\$0.00	NA	•
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.06%	0	\$0.00	NA	ſ
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	Ĺ
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00	0.13%	0	\$0.00	NA	
L					-			-

	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.11% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$505,800.00	0.2% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67	0.45% 0	\$0.00	NA 0
	ALERUS MORTGAGE	4	\$942,170.76	0.38% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$466,500.00	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00	0.59% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00	0.52% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$379,600.00	0.15% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00	0.09% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$327,900.00	0.13% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00	1.76% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59	0.59% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$399,037.84	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00	0.18% 0	\$0.00	NA 0
	ANCHORBANK, FSB	13	\$2,826,945.00	1.13%0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04	0.33% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50	0.24% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$229,951.40	0.09% 0	\$0.00	NA 0
	AUBURNBANK	2	\$476,400.00	0.19% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	BANCFIRST	2	\$474,000.00	0.19% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$194,000.00	0.08% 0	\$0.00	NAO
	BANK FIRST NATIONAL	2	\$396,500.00	0.16% 0	\$0.00	NAO
	BANK MIDWEST	1	\$230,000.00	0.09% 0	\$0.00	NA 0
	BANK MUTUAL	13	\$3,249,063.02	1.29% 0	\$0.00	NAC
	BANK OF BRODHEAD	1	\$156,000.00	0.06% 0	\$0.00	NAC
	BANK OF DEERFIELD	2	\$437,000.00	0.17% 0	\$0.00	NA
	BANK OF GALESVILLE	1	\$194,928.75	0.08%0	\$0.00	NA
	BANK OF HAWAII	2	\$601,000.00	0.24% 0	\$0.00	NA
	BANK OF QUINCY	2	\$431,200.00	0.17% 0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,461,652.00	0.58% 0	\$0.00	NA 0

		.	0.40~	* 0.00		Т
 BANK OF STANLY	2	\$468,000.00	0.19%0	\$0.00	NA	40
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$765,938.62	0.3%0	\$0.00	NA	۲C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0	\$0.00	NA	V C
BANKERS TRUST COMPANY	3	\$536,536.87	0.21% 0	\$0.00	NA	10
BANKERS' BANK	3	\$581,100.00	0.23%0	\$0.00	NA	10
BANNER BANK	1	\$305,600.00	0.12% 0	\$0.00	NA	1
BAXTER CREDIT UNION	4	\$706,494.79	0.28% 0	\$0.00	NA	1
BAY FEDERAL CREDIT UNION	1	\$332,300.00	0.13% 0	\$0.00	NA	1
BELL STATE BANK & TRUST	6	\$1,979,400.00	0.79% 0	\$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00	1.05% 0	\$0.00	NA	1
BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0		NA	1
 BLACKHAWK BANK	3	\$779,000.00	0.31%0			-
 BLUELEAF LENDING, LLC	2	\$436,000.00	0.17%0	\$0.00	NA	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00	0.17% 0	\$0.00	NA	1
 BUENA VISTA NATIONAL BANK	1	\$164,176.90	0.07%0		NA	7 (
 C.U. MORTGAGE SERVICES, INC.	1	\$185,200.00	0.07%0	\$0.00	NA	1
 CAPITOL BANK	3	\$847,000.00	0.34% 0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17% 0			1
 CARROLLTON BANK	1	\$279,000.00	0.11%0		T	
 CASHCALL, INC.	128	\$42,756,924.16	17.02%0	\$0.00	NA	1
 CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00	0.14% 0			1
 CENTRAL ONE FCU	3	\$868,365.18	0.35%0			
 CENTRAL SAVINGS BANK	1	\$200,000.00		\$0.00	1	
 CENTRUE BANK	1	\$291,755.72	0.12%0			
 CENTURY LENDING COMPANY	1	\$280,800.00	0.11%0	\$0.00	NA	١
 CITADEL FEDERAL CREDIT UNION	2	\$303,100.00	0.12% 0			_
 CITIZENS BANK	1	\$170,500.00	0.07%0	\$0.00	NA	١
CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00	0.06% 0	\$0.00	NA	٢
 CITIZENS COMMUNITY BANK	1	\$174,400.00	0.07%0	\$0.00	NA	1
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00	0.11%0	\$0.00	NA	١
 CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00	0.07% 0	\$0.00	NA	`
 CITY BANK & TRUST CO	1	\$273,000.00	0.11%0	\$0.00	NA	1
 CITY STATE BANK	2	\$398,945.55	0.16% 0	\$0.00	NA	1
COBALT MORTGAGE	3	\$603,960.00	0.24% 0	\$0.00	NA	1

	1					-
 COMMERCE STATE BANK	1	\$262,700.00	0.1%0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,050.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$416,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$211,824.40	0.08%0	\$0.00		
CORNERSTONE COMMUNITY BANK	3	\$552,000.00	0.22% 0	\$0.00	NA	. (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00	0.11% 0	\$0.00	NA	. (
DELMAR FINANCIAL COMPANY	1	\$246,500.00	0.1%0	\$0.00	NA	(
DENALI STATE BANK	1	\$154,500.00	0.06% 0	\$0.00	NA	(
DENMARK STATE BANK	2	\$313,700.00	0.12% 0	\$0.00	NA	(
DESCO FEDERAL CREDIT UNION	3	\$550,650.00	0.22%0	\$0.00	NA	(
DUBUQUE BANK AND TRUST	1	\$356,800.00	0.14% 0	\$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	. (
DUPAGE CREDIT UNION	3	\$494,500.00	0.2%0	\$0.00	NA	(
ELEVATIONS CREDIT UNION	1	\$344,500.00	0.14% 0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00	0.11% 0	\$0.00	NA	(
EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00	0.14% 0	\$0.00	NA	(
EQUISHARE CREDIT UNION	2	\$348,400.00	0.14% 0	\$0.00	NA	(
ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00	0.07% 0	\$0.00	NA	(
EXPRESS MORTGAGE	1	\$172,222.44	0.07%0	\$0.00	NA	(
F&M STATE BANK	3	\$542,947.65	0.22% 0	\$0.00		
FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00	0.14% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00	0.72% 0	\$0.00	NA	(
FARMERS STATE BANK	2	\$565,000.00	0.22% 0	\$0.00	NA	(
FIDELITY BANK	1	\$401,170.62	0.16% 0	\$0.00	NA	(
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.08%0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00	0.09% 0	\$0.00	NA	(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00	0.06% 0	\$0.00	NA	(
FIRST BANK & TRUST	2	\$373,930.00	0.15% 0	\$0.00	NA	(
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	(
FIRST BANK RICHMOND, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA	(

	T CALIFORNIA MORTGAGE IPANY	2	\$423,150.00	0.17% 0	\$0.00	NA	.0
FIRS	T CENTURY BANK	3	\$661,500.00	0.26% 0	\$0.00	NA	0
FIRS INC.	T CHOICE LOAN SERVICES,	2	\$403,400.00	0.16% 0	\$0.00	NA	0
FIRS	T CLOVER LEAF BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0
FIRS	T COMMUNITY BANK	1	\$360,037.67	0.14%0	\$0.00	NA	0
FIRS UNIC	T COMMUNITY CREDIT DN	15	\$2,999,451.57	1.19% 0	\$0.00	NA	.0
FIRS INC.	T COMMUNITY MORTGAGE,	2	\$340,750.00	0.14% 0	\$0.00	NA	0
FIRS	T COUNTY BANK	2	\$348,403.84	0.14%0	\$0.00	NA	0
FIRS	T FEDERAL BANK, FSB	4	\$1,303,800.53	0.52% 0	\$0.00	NA	0
LAK	T FEDERAL S & L ASSOC. OF EWOOD, ISAOA	1	\$217,500.00	0.09% 0			.0
FIRS	T FEDERAL SAVINGS BANK	1	\$158,000.00	0.06%0	\$0.00	NA	0
	T FEDERAL SAVINGS BANK OSTON	3	\$621,888.00	0.25% 0	\$0.00	NA	.0
FIRS	T FINANCIAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0
FIRS	T HAWAIIAN BANK	1	\$192,000.00	0.08%0	\$0.00	NA	0
	T MORTGAGE HOME DING L.L.C.	1	\$253,500.00	0.1% 0	\$0.00	NA	.0
FIRS	T NATIONAL BANK	4	\$1,062,777.62	0.42% 0	\$0.00	NA	0
FIRS	T NATIONAL BANK ALASKA	5	\$946,784.73	0.38% 0	\$0.00	NA	0
	T NATIONAL BANK AND ST CO	1	\$402,000.00	0.16% 0	\$0.00	NA	0
	T NATIONAL BANK OF TERICH	1	\$153,000.00	0.06% 0	\$0.00	NA	. 0
	T NATIONAL BANK OF JETTE	1	\$328,000.00	0.13% 0	\$0.00	NA	. 0
	T NATIONAL BANK OF THFIELD	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRS	T PEOPLES CFCU	1	\$170,000.00	0.07% 0	\$0.00	NA	0
FIRS	T PLACE BANK	4	\$1,246,500.00	0.5% 0	\$0.00	NA	. 0
FIRS	T REPUBLIC BANK	3	\$951,122.13	0.38% 0	\$0.00	NA	. 0
FIRS	T STATE BANK	1	\$216,400.00	0.09% 0	\$0.00	NA	. 0
FIRS CEN	T STATE BANK OF LE TER	1	\$184,000.00	0.07% 0	\$0.00	NA	. 0
FIRS BAN	T TRUST AND SAVINGS K	1	\$179,200.00	0.07% 0	\$0.00	NA	0
FIRS	T UNITED BANK & TRUST	2	\$403,000.00	0.16% 0	\$0.00	NA	. (
	T UNITED BANK AND TRUST IPANY	2	\$549,530.22	0.22% 0	\$0.00	NA	. 0
	TBANK PR DBA FIRSTBANK RIDA	1	\$273,751.66	0.11%0	\$0.00	NA	. 0
FIRS	TRUST BANK	4	\$762,400.00	0.3%0	\$0.00	NA	. 0
FLAI	NAGAN STATE BANK	1	\$185,250.00	0.07%0	\$0.00	NA	. 0

·							<u> </u>
FORUM CF	REDIT UNION	7	\$1,605,385.64	0.64%0		1	
FOX VALL	EY SAVINGS BANK	2	\$340,000.00	0.14%0	\$0.00	NA	0
FRANDSEN	N BANK & TRUST	2	\$329,800.00	0.13%0	\$0.00	NA	0
FREEDOM	SECURITY BANK	1	\$205,500.00	0.08%0	\$0.00	NA	0
FREMONT	BANK	1	\$311,064.62	0.12%0	\$0.00	NA	0
GATEWAY	Y STATE BANK	1	\$226,100.00	0.09% 0	\$0.00	NA	0
GCS FEDE	RAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	(
GENERAL	MILLS CREDIT UNION	1	\$173,500.00	0.07% 0	\$0.00	NA	(
GMFS LLC		1	\$240,000.00	0.1%0	\$0.00	NA	(
GOLDEN B	BELT BANK FSA	1	\$250,000.00	0.1% 0	\$0.00	NA	(
GRAND BA	ANK NA	1	\$392,000.00	0.16% 0	\$0.00	NA	(
GRAND RA UNION	APIDS FAMILY CREDIT	1	\$150,000.00	0.06% 0	\$0.00	NA	(
GREAT WE	ESTERN BANK	1	\$161,999.29	0.06% 0	\$0.00	NA	(
GREATER SERVICES	NEVADA MORTGAGE	1	\$290,900.00	0.12% 0	\$0.00	NA	. (
GSF MORT	GAGE CORPORATION	1	\$155,500.00	0.06%0	\$0.00	NA	(
GUARANT	EED RATE, INC.	1	\$313,000.00	0.12%0	\$0.00	NA	(
GUARDIAN COMPANY	N MORTGAGE 7, INC.	10	\$2,284,200.00	0.91% 0	\$0.00	NA	(
	UNIVERSITY ES CREDIT UNION	3	\$954,315.88	0.38% 0	\$0.00	NA	. (
HAWTHOR	RN BANK	1	\$228,082.45	0.09% 0	\$0.00	NA	(
HERITAGE	E COMMUNITY BANK	1	\$150,000.00	0.06%0	\$0.00	NA	(
HILLS BAN COMPANY	NK AND TRUST	6	\$1,504,540.00	0.6% 0	\$0.00	NA	. (
HOME FED	DERAL BANK	3	\$637,924.96	0.25% 0	\$0.00	NA	(
HOME FED	DERAL SAVINGS BANK	1	\$193,500.00	0.08%0	\$0.00	NA	. (
HOMETOW	VN BANK	2	\$562,987.20	0.22%0	\$0.00	NA	1
HOMEWIS	E, INC	1	\$214,000.00	0.09%0	\$0.00	NA	. (
IC FEDERA	AL CREDIT UNION	2	\$378,200.00	0.15% 0	\$0.00	NA	. (
IDAHO CE	NTRAL CREDIT UNION	3	\$670,920.02	0.27%0			
INSPIRED LLC	FINANCIAL SERVICES,	1	\$214,000.00	0.09% 0	\$0.00		
IOWA STA	TE BANK	1	\$198,087.67	0.08%0	\$0.00	NA	(
IOWA STA	TE SAVINGS BANK	1	\$368,800.00	0.15%0			
JONAH BA STATE BAI	NK OF WYOMING, A NK	1	\$303,450.00	0.12% 0	\$0.00	NA	. (
KANSAS S' MANHATT	TATE BANK OF CAN	1	\$206,856.71	0.08% 0	\$0.00	NA	
KINECTA I UNION	FEDERAL CREDIT	5	\$1,621,342.45	0.65% 0	\$0.00	NA	.[(
LA CAPITO UNION	DL FEDERAL CREDIT	1	\$191,050.00	0.08% 0	\$0.00	NA	
LAKE ARE	A MORTGAGE	1	\$265,500.00	0.11%0	\$0.00	NA	(
	EST BANK & TRUST	5	\$1,504,800.00	0.6% 0			

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00	0.15%0) \$0.00	NA	٩0
	LAYTON STATE BANK	1	\$254,000.00	0.1%0) \$0.00) NA	٩0
	LBS FINANCIAL CREDIT UNION	2	\$336,000.00	0.13%0		1	
	LEADER BANK, N.A.	3		0.36%0	1		
	LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00	0.07% 0			
	LINCOLN SAVINGS BANK	3	\$841,660.99	0.34%0) \$0.00	NA	٩0
	LINN AREA CREDIT UNION	1	\$176,694.26	0.07%0) \$0.00	1	
	LIVINGSTON STATE BANK	1	\$166,234.96	0.07%0) \$0.00	NA	٩0
	LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%0		1	
	LUANA SAVINGS BANK	4		0.34%0			
	MACON BANK, INC	1	\$330,000.00	0.13%0			
	MAIN STREET BANK	1	\$175,216.80	0.07% 0			
	MARINE BANK	5		0.38%0		1	
 	MARQUETTE BANK	2	\$575,000.00	0.23%0		1	
	MARQUEITE DANK MCCLAIN BANK		\$280,750.00	0.11%0		1	_
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00	0.12% 0			
	MERIDIAN BANK	1	\$417,000.00	0.17%0) \$0.00	NA	1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00	0.12% 0			
	METRO BANK	1	\$328,900.00	0.13%0) \$0.00	NA	4
 	MIDDLETON COMMUNITY BANK	1	\$224,000.00	0.09%0		1	-
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00	0.07% 0			
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0			_
	MISSOURI CREDIT UNION	6		0.44%0			_
	MLD MORTGAGE, INC.	4	\$1,301,000.00	0.52%0) \$0.00	NA	1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5		0.34% 0) \$0.00	NA	٩
	MT MCKINLEY BANK	3	\$542,150.00	0.22%0) \$0.00	NA	1
	NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00	0.88% 0			_
	NATIONAL BANK OF OHIO	1	\$219,460.48	0.09%0) \$0.00	NA	1
	NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98	0.39% 0			
	NATIONS TITLE AGENCY INC.	1	\$348,411.21	0.14%0		NA	1
	NATIONWIDE BANK	1	\$200,000.00	0.08%0) \$0.00	NA	1
[NETWORK FUNDING, L.P.	1	\$268,000.00	0.11%0	\$0.00	NA	١
	NEW YORK COMMUNITY BANK	1	\$278,716.32	0.11%0) \$0.00	NA	1
	NORTHVIEW BANK	1	\$278,550.00	0.11%0			
	NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.1% 0			
	NUMARK CREDIT UNION	2	\$379,000.00	0.15%0	\$0.00	NA	1
			· · · · · · · · · · · · · · · · · · ·		4	·	-

		-				
OAK BANK	6	\$1,121,825.00	0.45% 0	\$0.00	NA	0
ONE COMMUNITY FCU	1	\$152,319.14	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$445,169.98	0.18%0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$508,000.00	0.2%0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$423,737.36	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	25	\$6,022,796.34	2.4% 0	\$0.00	NA	0
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59	0.57% 0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$588,500.00	0.23% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$255,000.00	0.1% 0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$162,750.00	0.06%0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$1,559,389.97	0.62% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00	0.08%0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$197,100.00	0.08%0	\$0.00	NA	0
PRIMEBANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	13	\$3,727,100.00	1.48% 0	\$0.00	NA	0
PYRAMAX BANK	2	\$325,072.76	0.13% 0	\$0.00	NA	0
PYRAMAX BANK FSB	9	\$1,856,721.27	0.74%0	\$0.00	NA	0
RANLIFE, INC.	1	\$167,700.00	0.07%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%0	\$0.00	NA	0
RENASANT BANK	1	\$201,600.00	0.08%0	\$0.00	NA	0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$398,184.24	0.16% 0	\$0.00	NA	0
RESIDENTAL FINANCE CORPORATION, A CORPORATION.	1	\$294,500.00	0.12%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43	0.22% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$255,560.00	0.1%0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41	5.26% 0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$1,682,918.28	0.67% 0	\$0.00	NA	0
KOTTLE CREDIT CITION		<u> </u>				

SABINE STATE BANK & TRUST CO., INC.						
SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$174,000.00	0.07%0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$164,050.00	0.07%0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00	0.1%0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$3,718,682.72	1.48% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$178,120.28	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$963,000.00	0.38% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$194,200.00	0.08%0	\$0.00	NA	0
STATE STREET BANK & TRUST COMPANY	1	\$390,400.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$3,885,400.00	1.55% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91	0.24% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$757,000.00	0.3% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00	0.1%0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$2,126,575.00	0.85% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$178,700.00	0.07% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49	4.14% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$405,152.00	0.16% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$555,000.00	0.22% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$4,270,692.12	1.7% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND	1	\$157,500.00	0.06% 0	\$0.00	NA	0

TRUST COMPANY						
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00	0.06% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00	0.24% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00	0.07% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29	0.28% (\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00	0.17% (
THE PARK BANK	3	\$658,700.00	0.26%	\$0.00	NA	0
THE POPLAR GROVE STATE BANK	1	\$155,000.00	0.06% (\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$175,000.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52	0.08% (NA	0
TWIN OAKS SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0
UMPQUA BANK	1	\$211,400.00	0.08%	\$0.00	NA	0
UNION SAVINGS BANK	20	\$4,744,983.47	1.89% (\$0.00	NA	0
UNITED BANK &TRUST	8	\$1,904,150.00	0.76%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.07% (\$0.00	NA	0
UNITED BANK OF UNION	1	\$235,000.00	0.09%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$559,700.00	0.22%	\$0.00	NA	0
UNITED LOCAL CREDIT UNION	1	\$172,364.01	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$710,232.30	0.28% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81	1.93% (\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11% (\$0.00	NA	0
WEST GATE BANK	1	\$303,850.00	0.12%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$319,000.00	0.13%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,401,000.00	0.56%	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$236,600.00	0.09%	\$0.00	NA	0
WESTERN NATIONBAL BANK	1	\$165,500.00	0.07%		NA	0
WESTSTAR MORTGAGE, INC	1	\$244,475.00	0.1%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.08% (\$0.00	NA	0
WINGS FINANCIAL CU	6	\$1,556,660.63	0.62%		1	1 1
WORKERS' CREDIT UNION	3	\$652,250.00	0.26%			
WR STARKEY MORTGAGE, LLP.	1	\$172,800.00	0.07%	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,450.00	0.08% 0	\$0.00	NA	. 0
	Unavailable	17	\$4,379,379.33	1.68% 0	\$0.00	NA	0
Total		1,013	\$251,227,111.30	100% 0	\$0.00		0
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.1% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$151,500.00	0.1%0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$437,300.00	0.29% 0	\$0.00	NA	.0
	AMALGAMATED BANK OF CHICAGO	1	\$228,955.94	0.15% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00	0.57% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.14% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00	0.11% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00	0.96% 0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92	1.05% 0	\$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE	1	\$332,000.00	0.22% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK	4	\$751,296.39	0.5%0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.14% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.15% 0	\$0.00	NA	.0
	ANCHORBANK, FSB	13	\$2,887,900.00	1.91% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80	$0.54\% \ 0$	\$0.00	NA	.0
	AUBURNBANK	3	\$552,000.00	0.37% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$652,000.00	0.43% 0	\$0.00	NA	
	BANK MUTUAL	5	\$1,307,671.76	0.87%0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$261,000.00	0.17%0	\$0.00	NA	-
	BANK OF HAWAII	2	\$572,000.00	0.38%0	\$0.00	NA	0
	BANK OF QUINCY	2	\$495,500.00	0.33%0	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$545,850.00	0.36% 0	\$0.00	NA	0

BANK OF STANLY	1	\$268,000.00	0.18%0	\$0.00	NA	١0
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	4	\$1,043,425.63	0.69% 0	\$0.00	NA	10
CORP.						
BANK OF WASHINGTON	2	\$508,820.00	0.34% 0	\$0.00	NA	١0
BANK OF ZACHARY	1	\$155,000.00	0.1%0	\$0.00	NA	٩0
BANKERS TRUST	1	\$301,000.00	0.2%0	\$0.00	NA	10
BANKERS' BANK	1	\$279,000.00	0.18%0	\$0.00	NA	10
BAXTER CREDIT UNION	1	\$373,500.00	0.25% 0	\$0.00	NA	10
BELL STATE BANK & TRUST	1	\$252,000.00	0.17% 0	\$0.00	NA	10
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00	1.5%0	\$0.00	NA	10
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00	0.16% 0	\$0.00	NA	10
BLACKHAWK BANK	2	\$834,000.00	0.55%0	\$0.00	NA	10
 BLC COMMUNITY BANK	1	\$335,000.00	0.22% 0			
BRAINERD SAVINGS & LOAN	1	\$354,600.00	0.24% 0			
 ASSOCIATION	1					_
 BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.11% 0			
 BUSEY BANK,	1	\$378,000.00	0.25% 0			_
 CABARRUS BANK & TRUST	1	\$209,037.24	0.14% 0	1		
 CAMBRIDGE SAVINGS BANK	1	\$416,000.00	0.28% 0			
 CAPITOL BANK	2	\$496,600.00	0.33% 0	\$0.00	NA	V C
CARDINAL FINANCIAL COMPANY, L.P.	1	\$373,500.00	0.25% 0	\$0.00	NA	x C
CARROLLTON BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	10
CASHCALL, INC.	96		20.9% 0			1
CENTRAL BANK ILLINOIS	1	\$249,253.09	0.17%0			_
CENTRAL TRUST BANK	1	\$160,000.00	0.11% 0			1
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00	0.13% 0			
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	10
CITIZENS FIRST BANK	1	\$276,800.00	0.18%0	\$0.00	NA	10
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99	0.14%0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,150.00	0.1%0	\$0.00	NA	10
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99	0.14%0	\$0.00	NA	1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00	0.24%0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.13%0	\$0.00	NA	1
COMMUNITY TRUST BANK	1	\$160,500.00	0.11%0			-
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.1%0			
 CORTRUST MORTGAGE INC	1	\$169,100.00	0.11%0	\$0.00	NA	

CORTRUST MORTGAGE, INC	2	\$472,000.00	0.31%0	\$0.00	NA	10
CREDIT UNION MORTGAGE	1	\$170,000.00	0.11%0	\$0.00	NA	
ASSOCIATION, INC.						
CUMBERLAND SECURITY BANK	1 1	\$150,000.00	0.1%0	\$0.00	NA	
DELMAR FINANCIAL	2	\$527,500.00	0.35%0	\$0.00	NA	_
DELMAR FINANCIAL COMPANY	1	\$173,600.00	0.12%0	\$0.00	NA	
DENALI STATE BANK	1	\$171,000.00	0.11%0	\$0.00	NA	10
DHI MORTGAGE COMPANY, LTI LIMITED PARTNERSHIP	D. 1	\$308,471.28	0.2% 0	\$0.00	NA	10
DUPAGE CREDIT UNION	4	\$847,350.00	0.56% 0	\$0.00	NA	10
ELEVATIONS CREDIT UNION	5	\$1,703,700.00	1.13% 0	\$0.00	NA	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00	0.11% 0	\$0.00	NA	10
EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00	0.11% 0	\$0.00	NA	v 0
F&M STATE BANK	1	\$219,686.36	0.15% 0	\$0.00	NA	10
FAA CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00	NA	v 0
FARMERS BANK & TRUST, NA, A CORPORATION	A 5	\$1,116,500.00	0.74% 0	\$0.00	NA	10
FARMERS TRUST & SAVINGS BANK	1	\$163,995.82	0.11% 0	\$0.00	NA	v 0
FIDELITY COOPERATIVE BANK	1	\$231,147.63	0.15% 0	\$0.00	NA	10
FIRST BANK & TRUST	3	\$728,000.00	0.48%0	\$0.00	NA	10
FIRST BANK RICHMOND, N.A.	1	\$155,600.00	0.1%0	\$0.00	NA	-
FIRST BANKERS TRUST COMPANY, N.A.	1	\$173,362.56	0.11% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.19% 0	\$0.00	NA	10
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,800.00	0.15% 0	\$0.00	NA	10
FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74	1.27% 0	\$0.00	NA	10
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.21% 0	\$0.00	NA	10
FIRST FEDERAL BANK, FSB	1	\$272,093.62	0.18% 0	\$0.00	NA	۷0
FIRST FEDERAL S & L ASSOC. O LAKEWOOD, ISAOA	F 1	\$370,000.00	0.25% 0	\$0.00	NA	10
FIRST FINANCIAL CREDIT UNIO	N 1	\$271,600.00	0.18% 0	\$0.00	NA	10
FIRST HAWAIIAN BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASK	A 4	\$1,115,859.93	0.74%0	\$0.00	NA	
FIRST NATIONAL BANK MIDWEST	1	\$250,000.00	0.17% 0	\$0.00	NA	
FIRST PLACE BANK	2	\$500,000.00	0.33%0	\$0.00	NA	1
FIRST ROBINSON SAVINGS BAN		\$150,000.00	0.1%0	\$0.00	NA	
	1	\$120,000.00				
N.A. FIRST STATE COMMUNITY BAN		\$348,395.41	0.23%0	\$0.00	NA	10

FIRST TRUST AND SAVINGS BANK						
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87	0.61%	0 \$0.00	NA	.0
FIRSTMERIT BANK, N.A.	2	\$466,453.04	0.31%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$465,529.48	0.31%	0.00	NA	0
FRANDSEN BANK & TRUST	1	\$199,000.00	0.13%			-
FREMONT BANK	3	\$968,000.00	0.64%			
FRONTIER BANK	1	\$255,000.00	0.17%		NA	
FULTON BANK, N.A.	2	\$648,000.00	0.43%		NA	-
GOLDEN BELT BANK FSA	- 1	\$180,000.00	0.12%			
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00	0.33%			
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.19%	0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00	0.14%	0.00		
GUARANTY BANK	1	\$160,261.89	0.11%	0.00	NA	0
GUARDIAN CREDIT UNION	1	\$239,000.00	0.16%	0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$669,200.00	0.44%	0.00		
HARBORONE CREDIT UNION	1	\$223,978.64	0.15%	0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12	0.48%			
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0.00	NA	. 0
HERITAGE COMMUNITY BANK	2	\$304,500.00	0.2%	0.00	NA	0
HOME FEDERAL BANK	2	\$560,000.00	0.37%	0.00 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$518,900.00	0.34%	0.00 \$0.00	NA	0
HOMETOWN BANK	1	\$161,000.00	0.11%	0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00	0.43%	0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0.00	NA	.0
IOWA STATE BANK	1	\$320,000.00	0.21%	0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$233,500.00	0.15%	0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00	0.22%	0.00	NA	. 0
JONAH BANK OF WYOMING	1	\$209,000.00	0.14%	0.00 \$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00	0.11%	0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.31%	0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00	0.87%	0 \$0.00	NA	.0
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0.00	NA	0

-						
LAYTON STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$234,000.00	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL	2	\$743,496.26	0.49% 0	\$0.00	NA	0
CORPORATION	1	¢160.000.00	0.1107.0	¢0.00	NT A	0
LIBERTY BANK	1	\$169,000.00	0.11% 0	\$0.00		-
LINCOLN SAVINGS BANK	1	\$415,107.07	0.28% 0	\$0.00		-
LINN AREA CREDIT UNION	2	\$396,686.52	0.26% 0	\$0.00		
LIVINGSTON STATE BANK	1	\$207,487.03	0.14%0	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$590,000.00	0.39% 0	\$0.00	NA	-
LUANA SAVINGS BANK	3	\$602,890.44	0.4%0	\$0.00	NA	
MACON BANK, INC	1	\$302,000.00	0.2% 0	\$0.00	NA	
MAGNA BANK	1	\$292,267.23	0.19% 0	\$0.00	NA	
MAIN STREET BANK	1	\$154,808.02	0.1%0	\$0.00	NA	
MARINE BANK	2	\$460,816.52	0.31% 0	\$0.00	NA	
MARQUETTE BANK	1	\$154,300.00	0.1%0	\$0.00		
MERCANTILE BANK	1	\$171,935.68	0.11% 0	\$0.00		-
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.11% 0	\$0.00		
MERIDIAN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	
METCALF BANK	1	\$190,000.00	0.13%0	\$0.00		-
MIDDLETON COMMUNITY BANK	2	\$635,605.00	0.42% 0	\$0.00		_
MIDLAND STATES BANK	2	\$323,000.00	0.21% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00	0.22% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$602,800.00	0.4%0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$354,100.00	0.23% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$384,000.00	0.25% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.1%0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00	0.38% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00	0.51%0	\$0.00	NA	0
NATIONS TITLE AGENCY INC.	1	\$223,000.00	0.15% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$206,200.00	0.14%0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	2	\$453,900.00	0.3%0	\$0.00	NA	0
OAK BANK	2	\$369,950.00	0.25% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00	0.11%0	\$0.00	NA	
ONE COMMUNITY FCU	1	\$181,000.00	0.12% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00	0.15% 0	\$0.00		

						-
 ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	
 PENTAGON FEDERAL C. U.	15	\$4,192,683.07	2.78%0	\$0.00	NA	-
 PEOPLES BANK	1	\$170,500.00	0.11%0	\$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00	0.22% 0	\$0.00	NA	.0
 PERU FEDERAL SAVINGS BANK	2	\$352,000.00	0.23% 0	\$0.00	NA	. 0
 PLAZA HOME MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA	.0
POLISH NATIONAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	4	\$877,650.00	0.58% 0	\$0.00	NA	. 0
 POSTAL CREDIT UNION	1	\$214,760.88	0.14% 0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$190,849.00	0.13% 0	\$0.00	NA	0
PRIMEBANK	1	\$394,255.00	0.26% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$1,854,500.00	1.23% 0	\$0.00	NA	0
PYRAMAX BANK	5	\$1,073,909.51	0.71% 0	\$0.00	NA	0
PYRAMAX BANK FSB	5	\$1,148,241.29	0.76% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.15% 0	\$0.00	NA	.0
RENASANT BANK	3	\$583,000.00	0.39% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00	0.29% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00	5.06% 0	\$0.00	NA	
ROYAL CREDIT UNION	2	\$525,407.97	0.35% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64	0.17%0	\$0.00	NA	. 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00	0.14% 0	\$0.00	NA	. 0
SMW FINANCIAL, LLC	1	\$187,138.11	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$342,500.00	0.23% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	7	\$1,471,137.27	0.98% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00	0.89%0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	4	\$902,000.00	0.6%0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$229,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$244,000.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,313,000.00	0.87%0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91	0.44%0	\$0.00	NA	
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$833,500.00	0.55% 0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	0

SUMMIT CREDIT UNION	4	\$754,000.00	0.5% 0	\$0.00	NA	1(
SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43	0.14% 0	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA	1
TALMER BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA	1
TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94	2.24% 0	\$0.00	NA	x (
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	\ (
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26	1.61%0	\$0.00	NA	1
THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53	0.1% 0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,800.00	0.11% 0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00	0.13% 0	\$0.00	NA	1
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.17% 0	\$0.00	NA	١
THE OLD FORT BANKING COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA	١
THE PARK BANK	3	\$620,000.00	0.41% 0	\$0.00	NA	٢
TLC COMMUNITY CREDIT UNION	1	\$173,200.00	0.11% 0	\$0.00	NA	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,500.00	0.26% 0	\$0.00	NA	١
TRUSTONE	3	\$533,586.50	0.35% 0	\$0.00	NA	١
TWINHOLD	1	\$210,000.00	0.14% 0	\$0.00	NA	١
TXL MORTGAGE CORPORATION	1	\$151,356.79	0.1%0	\$0.00	NA	١
UMPQUA BANK	1	\$219,001.33	0.15% 0	\$0.00	NA	١
UNION SAVINGS BANK	10	\$2,229,529.84	1.48% 0	\$0.00	NA	١
UNITED BANK &TRUST	3	\$694,550.00	0.46% 0	\$0.00	NA	١
UNITED BANK OF UNION	1	\$195,500.00	0.13% 0	\$0.00	NA	}
UNITED COMMUNITY BANK	2	\$541,108.83	0.36% 0	\$0.00	NA	ļ
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63	0.17% 0	\$0.00	NA	•
UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00	0.28% 0	\$0.00	NA	١
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49	0.71% 0	\$0.00	NA	1
VENTURE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	١
WAYNE BANK AND TRUST CO.	1	\$232,000.00	0.15% 0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	1	\$174,540.00	0.12% 0	\$0.00	NA	١
WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00	0.23% 0	\$0.00	NA	١

	WINGS FINANCIAL CU	4	\$889,200.00	0.59%0	0.00	NA
	WORKERS' CREDIT UNION	1	\$164,200.00	0.11%0		
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%0		NA
	WVHDF	1	\$188,350.00	0.12%0	1 1	NA
	Unavailable	15		2.15%0	1 1	NA
Total			\$150,878,939.05	100%0		
	,					
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$529,100.00	0.37% 0	0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93	0.16% 0	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00	0.15% 0	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.25% 0		
<u> </u>	ALERUS MORTHGAGE	1	\$341,250.00	0.24%0		NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.29% 0		NA
<u>⊢</u>	ALTRA FEDERAL CREDIT UNION	3		0.45%0	1 1	
<u>⊢</u>	AMARILLO NATIONAL BANK	1	\$182,000.00	0.13%0	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00	1.61%0	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.13%0	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	5 \$1,784,000.00	1.25% 0	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36	0.88% 0	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE	3	. ,			
	AMERICAN NATIONAL BANK	2	\$331,880.00	0.23%0	0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	, ,	0.14%0		
	ANCHORBANK, FSB	14	\$2,694,000.00	1.89% 0	0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.11%0	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2				
	AUBURNBANK	2		0.46%0		NA
	BADGER BANK	2		0.29%0		NA
	BANCFIRST	4		0.89% 0	1	
	BANK FIRST NATIONAL	1	\$285,000.00	0.2%0		
	BANK MUTUAL	4		0.7%0		
	BANK OF HAWAII	1	\$260,000.00	0.18%0	1 1	
	BANK OF OAKFIELD	1	\$277,000.00	0.19%0		
	BANK OF QUINCY	1	\$196,875.00	0.14% 0		
	BANK OF SPRINGFIELD	3	\$619,050.00	0.43% 0	\$0.00	NA

<u> </u>						
BANK OF SULLIVAN	1	\$205,000.00	0.14% 0	\$0.00	NA	v 0
BANK OF WASHINGTON	1	\$240,000.00	0.17% 0	\$0.00	NA	v 0
BANK OF WESTON	1	\$153,465.67	0.11%0	\$0.00	NA	v 0
BANKERS TRUST COMPANY	1	\$315,500.00	0.22% 0	\$0.00	NA	v 0
BANKERS' BANK	3	\$715,000.00	0.5% 0	\$0.00	NA	10
BAXTER CREDIT UNION	1	\$214,000.00	0.15% 0	\$0.00	NA	10
BELL STATE BANK & TRUST	4	\$977,300.00	0.69% 0	\$0.00	NA	10
BENTON STATE BANK	1	\$196,000.00	0.14% 0	\$0.00	NA	10
BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00	0.43%0	\$0.00	NA	v 0
BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00	0.38% 0	\$0.00	NA	10
BUENA VISTA NATIONAL BANK	1	\$169,984.17	0.12% 0	\$0.00	NA	١0
C.U. MORTGAGE SERVICES, INC.	3	\$615,000.00	0.43%0	\$0.00	NA	10
CABARRUS BANK & TRUST	1	\$163,000.00	0.11% 0	\$0.00	NA	10
CAPITAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	۷0
CAPITOL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	10
CARROLL COUNTY STATE BANK	1	\$232,500.00	0.16% 0	\$0.00	NA	10
CARROLLTON BANK	2	\$574,000.00	0.4% 0	\$0.00	NA	10
CASHCALL, INC.	78	\$25,706,043.70	18.02% 0	\$0.00	NA	10
CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00	0.11% 0		NA	10
CENTRAL ONE FCU	1	\$224,000.00	0.16% 0	\$0.00	NA	10
CENTRAL TRUST BANK	1	\$160,796.38	0.11% 0	\$0.00	NA	10
CENTURY LENDING COMPANY	1	\$283,000.00	0.2% 0		1	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00	0.28% 0			
CITIZENS STATE BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	10
CITY & COUNTY CREDIT UNION	1	\$170,150.00	0.12% 0	\$0.00	NA	10
CITY NATIONAL BANK	1	\$199,767.72	0.14% 0	\$0.00	NA	70
CITY STATE BANK	1	\$158,500.00	0.11% 0	\$0.00	NA	10
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00	0.19% 0	\$0.00	NA	10
CLEVELAND STATE BANK	1	\$214,800.00	0.15% 0	\$0.00	NA	v 0
COBALT MORTGAGE	1	\$368,000.00	0.26% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$676,570.00	0.47% 0	\$0.00	NA	10
COMMERCIAL BANKING COMPANY	1	\$340,000.00	0.24%0	\$0.00	NA	v 0
COMMUNITY BANK MANKATO	2	\$366,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	\$389,500.00	0.27% 0	\$0.00	NA	v 0
UNION OF FL		¢156,500,00	0.11070	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$156,500.00	0.11%0	\$0.00	1 11 1	
	1	\$156,500.00 \$174,800.00	0.11%0			

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE COMMUNITY BANK	1	\$274,000.00	0.19% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37	0.15% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC.	1	\$236,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$193,000.00	0.14%0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$410,000.00	0.29% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$254,000.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$563,300.00	0.39% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$150,000.00	0.11%0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$627,600.00	0.44% 0	\$0.00	NA	0
F&M STATE BANK	3	\$664,527.48	0.47%0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,000.00	0.12% 0	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00	0.31% 0	\$0.00	NA	.0
FARMERS STATE BANK	1	\$160,600.00	0.11%0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.11%0	\$0.00	NA	.0
FIDELITY BANK	2	\$412,474.10	0.29% 0	\$0.00	NA	.0
FIDELITY COOPERATIVE BANK	2	\$402,157.24	0.28% 0	\$0.00	NA	.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.11%0	\$0.00	NA	.0
FIRST AMERICAN BANK	1	\$199,092.12	0.14% 0	\$0.00	NA	.0
FIRST BANK & TRUST	1	\$195,600.00	0.14% 0	\$0.00	NA	0
 FIRST BANK FINANCIAL CENTRE	2	\$570,300.00	0.4% 0	\$0.00	NA	
 FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00	0.46% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$412,000.00	0.29% 0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86	1.11%0	\$0.00	NA	.0
FIRST COUNTY BANK	2	\$483,550.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$268,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.11% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$374,000.00	0.26% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.25% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES INC	1	\$225,907.26	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$150,750.00	0.11% 0	\$0.00	NA	0

FIRST MC LLC	RTGAGE COMPANY	1	\$192,767.00	0.14%0	\$0.00	NA	0
FIRST MC LLC	ORTGAGE COMPANY,	1	\$170,000.00	0.12% 0	\$0.00	NA	0
FIRST MC INC	ORTGAGE COMPANY,	1	\$240,100.00	0.17% 0	\$0.00	NA	.0
FIRST NA	TIONAL BANK ALASKA	3	\$574,232.77	0.4% 0	\$0.00	NA	0
FIRST NA DIETERIC	TIONAL BANK OF TH	1	\$168,000.00	0.12%0	\$0.00	NA	.0
FIRST NA RAYMON	TIONAL BANK D	1	\$156,760.00	0.11%0	\$0.00	NA	.0
FIRST NIA	AGARA BANK, N.A.	1	\$235,000.00	0.16% 0	\$0.00	NA	0
FIRST PL	ACE BANK	2	\$757,000.00	0.53%0	\$0.00	NA	.0
FIRST RE	PUBLIC BANK	3	\$610,500.00	0.43% 0	\$0.00	NA	.0
FIRST STA	ATE BANK OF ILLINOIS	1	\$414,093.76	0.29% 0	\$0.00	NA	.0
FIRST UN	ITED BANK & TRUST	1	\$228,000.00	0.16% 0	\$0.00	NA	0
FIRSTME	RIT BANK, N.A.	1	\$200,000.00	0.14% 0	\$0.00	NA	.0
FNBTREN	ITON	1	\$350,000.00	0.25%0	\$0.00	NA	0
FORUM C	REDIT UNION	3	\$749,800.00	0.53%0	\$0.00	NA	0
FOX VAL	LEY SAVINGS BANK	1	\$315,000.00	0.22%0	\$0.00	NA	0
FRANKEN	MUTH CREDIT UNION	1	\$192,000.00	0.13%0	\$0.00	NA	0
FREMON	ΓBANK	3	\$906,769.97	0.64%0			
GATEWA	Y STATE BANK	1	\$265,000.00	0.19% 0		NA	0
GRAND B	ANK NA	1	\$247,000.00	0.17%0	\$0.00		-
GREAT W	ESTERN BANK	1	\$400,000.00	0.28%0	\$0.00	NA	0
GUARAN	TEED RATE INC	2	\$556,000.00	0.39% 0	\$0.00		
GUARAN	TEED RATE, INC.	1	\$263,000.00	0.18%0		NA	0
GUARDIA	N CREDIT UNION	1	\$170,500.00	0.12%0			-
GUARDIA COMPAN	N MORTGAGE Y, INC.	2	\$360,250.00	0.25% 0			
GUILD M	ORTGAGE COMPANY	1	\$152,000.00	0.11%0	\$0.00	NA	0
	D UNIVERSITY EES CREDIT UNION	1	\$357,370.35	0.25% 0	\$0.00	NA	.0
HIAWATH CO	HA BANK AND TRUST	1	\$358,840.00	0.25% 0	\$0.00	NA	.0
HILLS BA	NK AND TRUST	1	\$215,200.00	0.15% 0	\$0.00	NA	.0
HOLYOK	E CREDIT UNION	2	\$342,500.00	0.24% 0	\$0.00	NA	.0
IBERIABA COMPAN	ANK MORTGAGE Y	1	\$415,107.07	0.29% 0	\$0.00	NA	.0
IDAHO CI	ENTRAL CREDIT UNION	1	\$194,811.64	0.14%0	\$0.00	NA	.0
INSIGHT	CREDIT UNION	1	\$169,194.67	0.12% 0	\$0.00	NA	.0
IOWA STA	ATE BANK	1	\$161,600.00	0.11%0	\$0.00	NA	.0
IOWA STA	ATE SAVINGS BANK	1	\$233,700.00	0.16% 0	\$0.00	NA	.0
KINECTA UNION	FEDERAL CREDIT	3	\$626,500.00	0.44% 0			
LAKE AR	EA MORTGAGE	1	\$204,300.00	0.14%0	\$0.00	NA	0

LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00	1.05% 0	\$0.00	NA	0
LAKESIDE BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.2%0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$586,465.86	0.41%0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$202,400.00	0.14% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1		0.15% 0	\$0.00	NA	0
MACON BANK, INC	2		0.32% 0	\$0.00	NA	
MARINE BANK	3	\$504,650.51	0.35% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA	
MASCOMA SAVINGS BANK, FSB	1	\$180,000.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00	0.43% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0
MIDWEST BANK	1	\$282,480.00	0.2%0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00	0.22% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00	0.26% 0	\$0.00	NA	.0
MLD MORTGAGE, INC.	1	\$328,501.99	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$288,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00		
MT MCKINLEY BANK	1	\$295,000.00	0.21% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.29% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00	0.27% 0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$351,500.00	0.25% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$213,000.00	0.15% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$648,800.00	0.45% 0	\$0.00	NA	C
OAK BANK	2	\$407,623.43	0.29% 0	\$0.00	NA	C
ONB BANK AND TRUST COMPANY	1	\$206,000.00	0.14% 0	\$0.00	NA	
	1	\$164,166.00	0.12% 0	\$0.00	NA	0
	COMPANYLAKESIDE BANKLAYTON STATE BANKLBS FINANCIAL CREDIT UNIONLINCOLN SAVINGS BANKLINN AREA CREDIT UNIONLONGVIEW STATE BANKLOS ALAMOS NATIONAL BANKLUANA SAVINGS BANKMACON BANK, INCMARINE BANKMARSHALL COMMUNITYCREDIT UNIONMASCOMA SAVINGS BANK, FSBMERCHANTS BANK, NATIONALASSOCIATIONMID-CENTRAL FEDERALSAVINGS BANKMIDUAND STATES BANKMIDWEST BANKMIDWEST HERITAGE BANK, AFEDERAL SAMISSOULA FEDERAL CREDITUNIONMLD MORTGAGE, INC.MOUNTAIN AMERICA CREDITUNIONMUDUTAIN AMERICA FEDERALCREDIT UNIONMT MCKINLEY BANKNASSAU EDUCATORS FEDERALCREDIT UNIONMATIONAL EXCHANGE BANKAND TRUSTNBC OKLAHOMA, ACORPORATIONNORTHVIEW BANKNORTHVIEW BANKNORTHWESTERN MORTGAGECO.OAK BANKONB BANK AND TRUST	COMPANY5LAKESIDE BANK1LAYTON STATE BANK1LBS FINANCIAL CREDIT UNION1LINCOLN SAVINGS BANK2LINN AREA CREDIT UNION1LONGVIEW STATE BANK1LOS ALAMOS NATIONAL BANK1LUANA SAVINGS BANK1MACON BANK, INC2MARINE BANK3MARSHALL COMMUNITY CREDIT UNION1MARSHALL COMMUNITY CREDIT UNION1MARSHALL COMMUNITY CREDIT UNION2MID-CENTRAL FEDERAL SAVINGS BANK, NATIONAL ASSOCIATION2MID-CENTRAL FEDERAL SAVINGS BANK1MIDWEST BANK1MIDWEST BANK1MIDWEST HERITAGE BANK, A FEDERAL SA1MISSOULA FEDERAL CREDIT UNION2MLD MORTGAGE, INC.1MOUNTAIN AMERICA CREDIT UNION1MOUNTAIN AMERICA FEDERAL CREDIT UNION1MOUNTAIN AMERICA FEDERAL CREDIT UNION1MOUNTAIN AMERICA FEDERAL CREDIT UNION1MATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NATIONAL EXCHANGE BANK AND TRUST1NORTHVIEW BANK1NORTHVIEW BANK1NORTHVIEW BANK1NORTHWESTERN MORTGAGE CO.3OAK BANK2ONB BANK AND TRUST1	COMPANY 5 \$1,502,700.00 LAKESIDE BANK 1 \$417,000.00 LAYTON STATE BANK 1 \$235,000.00 LBS FINANCIAL CREDIT UNION 1 \$2280,000.00 LINCOLN SAVINGS BANK 2 \$586,465.86 LINN AREA CREDIT UNION 1 \$205,000.00 LONGVIEW STATE BANK 1 \$170,000.00 LOS ALAMOS NATIONAL BANK 1 \$202,400.00 LUANA SAVINGS BANK 1 \$216,218.36 MACON BANK, INC 2 \$453,500.00 MARINE BANK 3 \$504,650.51 MARSHALL COMMUNITY 1 \$169,600.00 CREDIT UNION 1 \$216,218.36 MACON A SAVINGS BANK, FSB 1 \$180,000.00 MERCHANTS BANK, NATIONAL 2 \$614,400.00 ASSOCIATION 2 \$614,400.00 SAVINGS BANK 1 \$225,000.00 MIDLAND STATES BANK 1 \$314,300.00 MIDWEST HERITAGE BANK, A 1 \$314,300.00 MIDWEST HERITAGE BANK, A 1 \$314,30	COMPANY 5 \$1,502,700.00 1.05% 0 LAKESIDE BANK 1 \$417,000.00 0.29% 0 LAYTON STATE BANK 1 \$235,000.00 0.16% 0 LBS FINANCIAL CREDIT UNION 1 \$280,000.00 0.2% 0 LINCOLN SAVINGS BANK 2 \$586,465,86 0.41% 0 LINN AREA CREDIT UNION 1 \$205,000.00 0.14% 0 LONGVIEW STATE BANK 1 \$170,000.00 0.12% 0 LOS ALAMOS NATIONAL BANK 1 \$202,400.00 0.14% 0 LUANA SAVINGS BANK 1 \$216,218.36 0.15% 0 MARCON BANK, INC 2 \$453,500.00 0.32% 0 MARSHALL COMMUNITY 1 \$169,600.00 0.12% 0 CREDIT UNION 1 \$164,400.00 0.43% 0 MERCHANTS BANK, NATIONAL 2 \$614,400.00 0.43% 0 MID-CENTRAL FEDERAL 1 \$240,000.00 0.17% 0 MIDWEST BANK 1 \$282,480.00 0.22% 0 MIDWEST HERITAGE BANK, A 1 \$314,300.00 0.22% 0	COMPANY S \$1,502,700.00 1.05% 0 \$0,00 LAKESIDE BANK 1 \$417,000.00 0.29% 0 \$0,00 LAYTON STATE BANK 1 \$235,000.00 0.16% 0 \$0,00 LBS FINANCIAL CREDIT UNION 1 \$280,000.00 0.27% 0 \$0,00 LINCOLN SAVINGS BANK 2 \$586,465.86 0.41% 0 \$0,00 LONGVIEW STATE BANK 1 \$202,400.00 0.14% 0 \$0,00 LONGVIEW STATE BANK 1 \$202,400.00 0.14% 0 \$0,00 LONGVIEW STATE BANK 1 \$216,218.36 0.15% 0 \$0,00 LONG NATIONAL BANK 1 \$216,218.36 0.15% 0 \$0,00 MARSHALL COMMUNITY 1 \$169,600.00 0.12% 0 \$0,00 MARSHALL COMMUNITY 1 \$169,600.00 0.13% 0 \$0,00 MARSHALL COMMUNITY 1 \$169,600.00 0.13% 0 \$0,00 MARSHALL COMMUNITY 1 \$169,600.00 0.13% 0 \$0,00 MERCHANTS BANK, NATIONAL 2 \$	COMPANY S \$1,302,700.00 1.05% 0 \$10,000 NA LAKESIDE BANK 1 \$417,000.00 0.29% 0 \$0.00 NA LAYTON STATE BANK 1 \$235,000.00 0.16% 0 \$0.00 NA LBS FINANCIAL CREDIT UNION 1 \$228,000.00 0.14% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$586,455.86 0.41% 0 \$0.00 NA LONGVIEW STATE BANK 1 \$210,70,000.00 0.14% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$2216,218.35 0.15% 0 \$0.00 NA MACON BANK, INC 2 \$453,500.00 0.32% 0 \$0.00 NA MARSHALL COMMUNITY 1 \$169,600.00 0.13% 0 \$0.00 NA MASCOMA SAVINGS BANK, FSB 1 \$180,000.00 0.13% 0 \$0.00 NA MASCOMA SAVINGS BANK 1 \$225,000.00 0.13% 0 \$0.00 NA MASCOMA SAVINGS BANK 1 \$225,000.00 0.13% 0 \$0.00

OREGON COMMUNITY BANK & TRUST						
ORIENTAL BANK AND TRUST	4	\$934,140.22	0.65% 0	\$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$180,618.14	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	16		2.63%0	\$0.00	NA	-
PEOPLE'S BANK AND TRUST	1	\$168,000.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00	0.14% 0	\$0.00	NA	
PIONEER BANK	1	\$275,000.00	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	
POPULAR MORTGAGE INC.	1	\$268,749.89	0.19% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$717,050.00	0.5% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$175,155.56	0.12% 0	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	2	\$519,083.36	0.36% 0	\$0.00	NA	
PRIMEBANK	1	\$320,000.00	0.22% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4		0.55% 0	\$0.00	NA	
PYRAMAX BANK	2	\$532,545.89	0.37% 0	\$0.00	NA	.[
PYRAMAX BANK FSB	4		0.54% 0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00	0.26% 0	\$0.00	NA	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00	0.23% 0	\$0.00	NA	. (
 RCB BANK, A CORPORATION	2	\$407,900.00	0.29% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,100.00	0.11% 0	\$0.00	NA	T
RENASANT BANK	2	\$542,000.00	0.38% 0	\$0.00	NA	.[(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00	0.16% 0	\$0.00	NA	[
ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00	3.51% 0	\$0.00	NA	. (
ROYAL CREDIT UNION	7	\$1,496,789.63	1.05% 0	\$0.00	NA]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75	0.22% 0	\$0.00	NA	ļ
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00	0.2%0	\$0.00		_
SCOTIABANK OF PUERTO RICO	1	\$175,599.00	0.12% 0	\$0.00	NA	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.11%0	\$0.00	NA	
SECURITY ONE LENDING	1	\$378,500.00	0.27%0	\$0.00	NA	ŀ
SHELL LAKE STATE BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	Ţ
SOUTH PACIFIC FINANCIAL CORPORATION	2		0.33% 0	\$0.00	NA	T
SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.16% 0	\$0.00	NA][

· · · · · · · · · · · · · · · · · · ·		 r					—
	THERN MISSOURI BANK OF SHFIEL	2	\$327,000.00	0.23% 0	\$0.00	NA	0
SPAC	E COAST CREDIT UNION	5	\$956,230.53	0.67% 0	\$0.00	NA	0
	IDARD MORTGAGE PORATION	2	\$483,498.15	0.34% 0	\$0.00	NA	0
STAT	E BANK OF CROSS PLAINS	1	\$221,000.00	0.15% 0	\$0.00	NA	0
STAT	E BANK OF GRAYMONT	1	\$230,000.00	0.16% 0	\$0.00	NA	0
STEA	RNS LENDING INC.	8	\$1,972,000.00	1.38% 0	\$0.00	NA	0
STER WAS	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	6	\$1,328,938.90	0.93% 0	\$0.00		
	LWATER NATIONAL BANK JST COMPANY	3	\$1,022,000.00	0.72% 0	\$0.00	NA	0
SUFF BANI	OLK COUNTY NATIONAL K	1	\$168,000.00	0.12% 0	\$0.00	NA	0
SUM	MIT CREDIT UNION	5	\$912,310.00	0.64% 0	\$0.00	NA	10
SUPE UNIC	RIOR FEDERAL CREDIT N	2	\$582,677.08	0.41% 0	\$0.00	NA	. (
TEAC UNIC	CHERS FEDERAL CREDIT	21	\$4,974,062.59	3.49% 0	\$0.00	NA	. (
TEXA	AS BANK	1	\$244,000.00	0.17% 0	\$0.00	NA	(
	ADIRONDACK TRUST PANY	1	\$273,214.00	0.19% 0	\$0.00	NA	. (
THE	CAPE COD FIVE CENTS	1	\$209,000.00	0.15% 0	\$0.00	NA]
THE	CAPE COD FIVE CENTS NGS BANK	7	\$1,708,374.56	1.2% 0	\$0.00		
THE MIFF	FIRST NATIONAL BANK OF LINT	1	\$162,055.93	0.11% 0	\$0.00	NA	(
THE	PARK BANK	1	\$150,900.00	0.11% 0	\$0.00	NA	1
PREN	EDGEBANK, A BRANCH OF IIER BANK OF ISONVILLE	1	\$175,000.00	0.12% 0	\$0.00	NA	. (
PREN	EDGEBANK, A BRANCH OF IIER BANK OF KONVILLE	1	\$172,000.00	0.12% 0	\$0.00		
TOW	N & COUNTRY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	Ń
TRUN UNIC	/IARK FINANCIAL CREDIT N	1	\$161,762.35	0.11% 0	\$0.00		
TWIN	HOLD	2	\$454,565.00	0.32% 0	\$0.00	NA	1
UNIC	N SAVINGS BANK	8	\$2,317,179.26	1.62% 0	\$0.00	NA	7
UNIT	ED BANK &TRUST	5	\$1,089,800.00	0.76%0	\$0.00		
UNIT	ED BANK OF UNION	1	\$383,524.83	0.27% 0	\$0.00	NA	ľ
	ERSITY OF WISCONSIN DIT UNION	19	\$4,675,046.45	3.28% 0	\$0.00	NA	
	H COMMUNITY FEDERAL DIT UNION	1	\$189,550.00	0.13%0	\$0.00	NA	۲ ۲
		1	\$166,670.66	0.12% 0	\$0.00	NA	ľ

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$302,203.23	0.21% 0	\$0.00	NA (0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,150.00		\$0.00	NA	
	WINGS FINANCIAL CU	4	\$646,600.00	0.45% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00		\$0.00	NA	0
	Unavailable	18	\$3,768,442.38	2.68% 0	\$0.00	NA	0
Total		579	\$142,620,732.36	100%0	\$0.00	{	0
31417FXU7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,639.24	7.79% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$184,826.76	3.24% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,106,044.22	19.42% 0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$243,482.17	4.27% 0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$272,977.42	4.79% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,905.86	6.62% 0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$258,039.95	4.53% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$171,715.26	3.01% 0	\$0.00	NA (0
	PREMIER AMERICA CREDIT UNION	1	\$325,934.91	5.72% 0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$644,170.64	11.31% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$581,991.46	10.22% 0	\$0.00	NA (0
	SPACE COAST CREDIT UNION	1	\$263,941.66	4.63% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,308.78	7.22% 0	\$0.00	NA	
	VECTRA BANK COLORADO,NA	1	\$411,308.78	7.23% 0	\$0.00	NA	0
Total		20	\$5,696,287.11	100% 0	\$0.00	(0
31417FXV5	AMERICAN INTERNET MORTGAGE, INC.	58	\$17,994,732.00	76.71% 0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$250,400.00	1.07% 0	\$0.00	NA (0
	BANK OF THE OZARKS	_1	\$221,500.00		\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00		\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$453,200.00	1.93% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$504,850.00	2.15% 0	\$0.00	NA	0
	CITZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$189,246.87	0.81%0	\$0.00	NA	
	CMC FUNDING, INC.	1	\$153,000.00	0.65% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$265,000.00	1.13% 0	\$0.00	NA	
	EQUITY BANK	1	\$150,000.00	0.64% 0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$570,500.00	2.43% 0	\$0.00	NA (0

	GUARANTY BANK	2	\$398,406.00	1.7% 0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$344,146.00	1.47% 0	1	NA
	PLAZA HOME MORTGAGE, INC.	2	\$583,500.00	2.49% 0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	1.78% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,758.00	0.77% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,940.00	2.63% 0	\$0.00	NA
Total		81	\$23,459,178.87	100%0	\$0.00	
31417FXW3	GUARANTEED RATE INC	3	\$933,300.00	7.18%0	\$0.00	NA
5141/17 1 1 2	KINECTA FEDERAL CREDIT	5	\$955,500.00	7.10%0	<u>۵0.00</u>	INA
	UNION	12	\$4,112,854.27	31.62% 0	\$0.00	NA
	LEADER BANK, N.A.	12	\$4,122,600.00	31.7% 0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$923,963.59	7.1% 0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,614,050.00	20.1% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	2.3% 0	\$0.00	NA
Total		40	\$13,006,767.86	100%0	\$0.00	
			. , ,			
31417FXX1	ABERDEEN PROVING GROUND FCU	3	\$545,500.00	0.72% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$175,920.00	0.23% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.25% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$762,673.64	1.01% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$194,050.00	0.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,900.00	0.26% 0		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.25% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$192,000.00	0.25% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,130,654.22	1.49% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,709.16	0.24% 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$182,932.30	0.24% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,270.75	0.98% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,150.00	0.23% 0	\$0.00	NA
		1	\$184,000.00	0.24% 0	\$0.00	NA

	AVENUE MORTGAGE CORPORATION					1	
	AVIDIA BANK		\$195,000.00	0.26%0	0.00	NA	1
	BANCORPSOUTH BANK	4	\$758,880.00	0.26%0			
	BANK OF HAWAII		\$758,880.00	0.25%0	1 1	1	
	BANK OF HAWAII BANKERS TRUST COMPANY	1	\$190,000.00	0.25%0			_
		 1					_
 	BANKERS' BANK	1	\$196,000.00	0.26% 0			
	BAXTER CREDIT UNION	6		1.49% 0			
 	BETTER BANKS		\$181,042.07	0.24% 0	0.00	NA	10
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,100.00	0.24% 0	0 \$0.00	NA	,0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.26% 0	0 \$0.00	NA	•0
	CALIBER FUNDING, LLC	1	\$186,357.77	0.25% 0	\$0.00	NA	10
	CANYON COMMUNITY BANK, N.A.	1	\$185,000.00	0.24% 0	0.00	NA	1
	CAPITAL ONE, N.A.	1	\$185,730.12	0.25%0	0.00	NA	1
	CARROLLTON BANK	1	\$177,000.00	0.23%0			-
	CASHCALL, INC.	20	\$3,726,900.00	4.92%0		1	
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,500.00	0.24%0			
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	0 \$0.00	NA	
	CENTURY LENDING COMPANY	2	\$371,500.00	0.49%0	0.00	NA	1
	CHEMICAL BANK	1	\$181,500.00	0.24%0			
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,000.00	0.49% 0			
	CITADEL FEDERAL CREDIT UNION	1	\$192,483.00	0.25% 0	0 \$0.00	NA	
	CMG MORTGAGE INC	1	\$187,000.00	0.25%0	0.00	NA	ţ
	COASTLINE FEDERAL CREDIT UNION	1		0.24%0			
	COBALT MORTGAGE	2	\$375,420.00	0.5%0	0.00	NA	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,450.00	0.51%0			
	COMMUNITY BANK CORPORATION	1	\$176,500.00	0.23% 0	0 \$0.00	NA	1
	CONNECTICUT HOME MORTGAGE, LLC	1	\$174,213.45	0.23% 0) \$0.00	NA	٢
	CONNEXUS CREDIT UNION	1	\$189,500.00	0.25% 0	0.00	NA	1
	CONSUMER LOAN SERVICES, LLC	3		0.72% 0			
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$191,000.00	0.25% 0) \$0.00	NA	•
	CORTRUST MORTGAGE INC	1	\$195,000.00	0.26%0) \$0.00	NA	<i>.</i>
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.26%0			

DAKOTA COMMUNITY BANK & TRUST, N.A.	& 1	\$180,000.00	0.24% 0	\$0.00	NA	v 0
DALLAS WHOLESALE	1	\$199,500.00	0.26% 0	\$0.00	NA	v 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$191,200.00	0.25% 0	\$0.00	NA	v 0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%0	\$0.00	NA	v 0
ELEVATIONS CREDIT UNION	3	\$567,350.00	0.75% 0	\$0.00	NA	v 0
EMPOWER CREDIT UNION	1	\$180,500.00	0.24% 0	\$0.00	NA	v 0
ENVISION CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,000.00	0.25% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROU	1 P	\$196,000.00	0.26% 0	\$0.00	NA	10
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI	VE ¹	\$179,000.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS BAN	K 1	\$185,500.00	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, CORPORATION	A 1	\$178,000.00	0.24% 0	\$0.00		
FIDELITY BANK	2	\$384,129.00	0.51% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$193,700.00	0.26% 0	\$0.00	NA	10
FIRST AMERICAN BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	<u>۱</u> 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	10
FIRST CHOICE LOAN SERVICES INC.	s, ₃	\$534,860.00	0.71% 0	\$0.00	NA	10
FIRST CITY CREDIT UNION	1	\$191,170.88	0.25% 0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$176,250.00	0.23% 0	\$0.00	NA	v 0
FIRST FARMERS & MERCHANT NATIONAL BANK, A CORPORATION	TS 1	\$187,900.00	0.25% 0	\$0.00	NA	•0
FIRST FEDERAL BANK	3	\$543,500.00	0.72% 0	\$0.00	NA	10
FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.24% 0			
FIRST FEDERAL S & L ASSOC. (LAKEWOOD, ISAOA	OF 2	\$355,009.00	0.47% 0			
FIRST HAWAIIAN BANK	3	\$542,800.00	0.72% 0	\$0.00	NA	10
FIRST MORTGAGE COMPANY (IDAHO LLC	OF 1	\$177,500.00	0.23%0	\$0.00		Τ
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.23% 0	\$0.00	NA	v 0
FIRST NATIONAL BANK	1	\$182,000.00	0.24% 0	\$0.00	NA	10
FIRST NATIONAL BANK ALASI	KA 1	\$177,600.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$357,000.00	0.47% 0	\$0.00	NA	0

	<u> </u>					1
FIRST NIAGARA BANK, N.A.	2	\$392,000.00	0.52%0		1	
FIRST PLACE BANK	3	\$569,500.00	0.75%0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,022.48	0.26% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$197,700.00	0.26% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.25% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$378,996.44	0.5%0		1	
FREMONT BANK	7	\$1,295,287.00	1.71%0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$370,000.00	0.49% 0	\$0.00	NA	0
GENEVA STATE BANK	1	\$193,600.00	0.26% 0	\$0.00	NA	(
GEORGETOWN BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	(
GMFS LLC	3	\$560,000.00	0.74%0	\$0.00	NA	(
GRAND BANK NA	1	\$195,000.00	0.26% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$366,000.00	0.48%0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$187,000.00	0.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$390,500.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$560,148.28	0.74% 0	\$0.00	NA	(
HARBORONE CREDIT UNION	2	\$363,500.00	0.48% 0	\$0.00	NA	(
HARRINGTON BANK, FSB	1	\$188,000.00	0.25% 0	\$0.00	NA	(
HEARTLAND BANK	1	\$184,000.00	0.24% 0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$192,000.00	0.25% 0	\$0.00	NA	(
HOME STATE BANK NA	1	\$179,040.00	0.24% 0	\$0.00	NA	(
HONOLULU HOMELOANS, INC.	1	\$193,000.00	0.25% 0	\$0.00	NA	(
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	(
LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	. (
LAKE AREA MORTGAGE	1	\$176,000.00	0.23%0	\$0.00	NA	(
LANCASTER RED ROSE CREDIT UNION	1	\$187,500.00	0.25% 0		NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA	. (
LANDMARK CREDIT UNION	2	\$394,500.00	0.52%0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$183,000.00	0.24%0		1	
LINN AREA CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	1	
LOANDEPOT.COM, LLC	5	\$936,100.00	1.24% 0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	1	\$193,500.00	0.26% 0	\$0.00	NA	(
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.25% 0	\$0.00	NA	(
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.25% 0			
MARION COUNTY SAVINGS BANK	1	\$183,400.00	0.24% 0	\$0.00	NA	. (

MERIDIAN BANK	1	\$175,000.00	0.23% 0	\$0.00	NA
METRO BANK	1	\$184,765.81	0.24% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$189,500.00	0.25% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$196,100.00	0.26% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,600.00	0.26% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.23%0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$385,000.00	0.51%0	\$0.00	NA
NAPUS FCU	1	\$184,000.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$196,000.00	0.26% 0	\$0.00	NA
NCB, FSB	1	\$194,000.00	0.26% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$190,000.00	0.25% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	2	\$376,500.00	0.5% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$177,000.00	0.23% 0	\$0.00	NA
NORTHVIEW BANK	1	\$175,500.00	0.23%0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.24% 0	\$0.00	NA
PARK FEDERAL SAVINGS BANK	1	\$188,000.00	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$366,244.88	0.48% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$178,000.00	0.24% 0	\$0.00	NA
PIGEON FALLS STATE BANK	1	\$189,900.00	0.25%0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,000.00	0.26% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$175,500.00	0.23% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$184,700.00	0.24%0	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$175,600.00	0.23% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$365,000.00	0.48%0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$181,250.00	0.24% 0	\$0.00	NA
PRIMEBANK	1	\$185,000.00	0.24% 0	\$0.00	NA
PROGRESSIVE BANK, CORPORATION	1	\$185,000.00	0.24% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$184,500.00	0.24% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$183,000.00	0.24% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,000.00	0.23% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$549,751.00	0.73% 0	\$0.00	NA

RED RIVER BANK, A CORPORATION	1	\$183,500.00	0.24%) \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$360,800.00	0.48% () \$0.00	NA	0
RENASANT BANK	2	\$379,000.00	0.5%() \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,314,401.00	1.74% (\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$187,000.00	0.25%) \$0.00	NA	0
SANBORN CORPORATION	1	\$198,000.00	0.26%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$751,800.00	0.99% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.24% () \$0.00	NA	0
 SHORE MORTGAGE	2	\$377,946.00	0.5%(\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,125,181.99	1.49% (\$0.00	NA	0
SOVEREIGN BANK, N.A.	47	\$8,792,116.54	11.62% (\$0.00	NA	0
 SPIRE FCU	2	\$384,000.00	0.51%(\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00	0.25%	\$0.00	NA	0
 ST.MARY'S BANK	1	\$175,000.00	0.23%(\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.23%	\$0.00	NA	0
 STATE BANK OF CROSS PLAINS	2	\$375,500.00	0.5% (\$0.00	NA	0
 STATE BANK OF LINCOLN	1	\$192,000.00	0.25% (\$0.00	NA	0
 STEARNS LENDING INC.	12	\$2,211,999.80	2.92%() \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,277,747.90	1.69% () \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,208.96	0.23% () \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00	0.53% (\$0.00	NA	0
 SUMMIT FUNDING, INC.	1	\$195,000.00	0.26% (\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$177,650.00	0.23%	\$0.00	NA	0
 T. J. FINANCIAL, INC.	3	\$547,000.00	0.72% (\$0.00	NA	0
 TALMER BANK AND TRUST	1	\$190,000.00	0.25%() \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$180,000.00	0.24% (\$0.00	NA	0
THE COLUMBIA BANK	1	\$197,000.00	0.26% (\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$187,315.87	0.25%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$197,400.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$196,400.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$176,250.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$352,423.84	0.47%	0	\$0.00	NA	.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$199,000.00	0.26%	0	\$0.00	NA	. (
	TINKER FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	(
	TRUSTONE FINANCIAL	1	\$196,000.00	0.26%	0	\$0.00	NA	(
	UNION SAVINGS BANK	25	\$4,660,376.13	6.16%	0	\$0.00	NA	(
	UNION SAVINS BANK	1	\$176,200.00	0.23%	0	\$0.00	NA	(
	UNITED BANK &TRUST	1	\$179,200.00	0.24%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$186,800.00	0.25%	0	\$0.00	NA	. (
	UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.24%	0	\$0.00	NA	. (
	UNITED WHOLESALE MORTGAGE	3	\$534,300.00	0.71%	0	\$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,000.00	0.46%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	. (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	. (
	VALLEY NATIONAL BANK	1	\$179,222.69	0.24%	0	\$0.00	NA	. (
	VECTRA BANK COLORADO, NA	1	\$181,190.09	0.24%	0	\$0.00	NA	L
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$757,200.00	1%	0	\$0.00	NA	r
	WADENA STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	. '
	WAUKESHA STATE BANK	1	\$185,500.00	0.25%		\$0.00	NA	
	WEPAWAUG FLAGG FCU	1	\$195,000.00	0.26%	0	\$0.00	NA	.
	WESTCONSIN CREDIT UNION	1	\$175,550.00	0.23%	0	\$0.00	NA	<u>,</u> (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$544,167.00	0.72%	0	\$0.00	NA	. '
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,300.00	0.25%	0	\$0.00	NA	.
	YORK TRADITIONS BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	
	Unavailable	3	+	0.73%	0	\$0.00	NA	.
Total		407	\$75,687,910.06	100%	0	\$0.00		1
31417FXY9	AMERISAVE MORTGAGE CORPORATION	431	\$129,658,629.08	93.62%	0	\$0.00	NA	. (

	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$210,000.00	0.15%0	0 \$0.00	NAO
	INTERBANK MORTGAGE COMPANY	27	\$7,178,629.08	5.18% 0	0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	4	\$844,600.00	0.61%0	0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$607,400.00	0.44%0	0 \$0.00	NA
Total		465	\$138,499,258.16	100%0	0 \$0.00	
31417FXZ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.1%0	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%0	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,159,650.00			
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.1%0	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	0 \$0.00	NA
	ADVANTAGE BANK	3	\$652,500.00	0.26% 0	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.16% 0	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$318,000.00	0.13% 0	0 \$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	+			
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.11% 0	0 \$0.00	NAC
	AMBER SKY HOME MORTGAGE, LLC	1	\$348,000.00	0.14% 0	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	. ,			
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%0	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,718.39	0.11% 0	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,325.00	0.12% 0	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,281,500.00	0.51%0	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNIOIN	1	\$301,000.00	0.12% 0	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,180,755.36	0.47% 0	0 \$0.00	NAO
	AMERICAN INTERBANC MORTGAGE	1	\$207,000.00	0.08% 0	0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,404,250.00	0.56%0	0 \$0.00	NAO

				-		_
AMERICAN SAVINGS BANK, F.S.B.	1	\$202,800.00	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$892,937.72	0.36% 0	\$0.00	NA	0
AMERICASH	2	\$488,000.00	0.19%0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$894,000.00	0.36% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$250,000.00	0.1%0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$205,700.00	0.08% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$674,060.00	0.27% 0	\$0.00	NA	0
ASSOCIATED BANK	4	\$1,104,000.00	0.44% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,742,091.41	0.7% 0	\$0.00	NA	0
AVIDIA BANK	1	\$260,000.00	0.1%0	\$0.00	NA	0
BANCFIRST	2	\$618,960.00	0.25% 0	\$0.00	NA	0
BANCOHIO FINANCIAL, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,880,150.00	1.55% 0	\$0.00	NA	0
BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$432,800.00	0.17% 0	\$0.00	NA	0
BANK OF ERATH	1	\$400,211.09	0.16% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$200,000.00	0.08%0	\$0.00	NA	0
BANK OF HAWAII	2	\$555,000.00	0.22% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$321,000.00	0.13%0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$232,000.00	0.09%0	\$0.00	NA	0
BANKERS' BANK	1	\$258,843.00	0.1%0	\$0.00	NA	0
BANNER BANK	3	\$789,387.50	0.32%0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,845,737.00	0.74% 0			
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$248,000.00	0.1%0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$326,554.89	0.13%0	\$0.00	NA	0
BENEFICIAL BANK	1	\$263,000.00	0.11%0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.16%0	\$0.00	NA	0
BNYMELLON	1	\$335,200.00	0.13%0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$202,225.00	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$309,000.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.1%0	\$0.00	NA	.0
BROKER SOLUTIONS, INC.	1	\$241,918.65	0.1%0	\$0.00	NA	0

					-	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,724,600.00	0.69%	0 \$0.00	NA	0
 CAMBRIDGE SAVINGS BANK	1	\$240,348.00	0.1%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.17%	0 \$0.00	NA	0
CASHCALL, INC.	66	\$19,301,564.00	7.71%	0 \$0.00	NA	0
CBCFCU	1	\$200,000.00	0.08%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$408,934.27	0.16%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$912,000.00	0.36%	0 \$0.00	NA	0
CHARTER BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,000.00	0.46%	0 \$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$784,000.00	0.31%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$247,772.33	0.1%	0 \$0.00	NA	0
COBALT MORTGAGE	9	\$2,724,500.00	1.09%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,981.41	0.11%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0
COMERICA BANK	1	\$328,000.00	0.13%		1	
COMMERCE NATIONAL BANK	1	\$315,900.00	0.13%		1	-
COMMUNITY STATE BANK	1	\$386,688.63	0.15%		1	
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$220,707.29	0.09%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$470,000.00	0.19%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$764,162.77	0.31%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$254,500.00	0.1%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,000.00	0.14%	0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA	0
CUSTOMERS BANK	5	\$1,284,000.00	0.51%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.12%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$461,000.00	0.18%	0 \$0.00	NA	0
DOMINION CREDIT UNION	1	\$336,000.00	0.13%		1	
DUPACO COMMUNITY CREDIT UNION	2	\$559,649.87	0.22%			П

-							-
	EASTWOOD BANK	1	\$239,000.00	0.1%0	\$0.00		
	ELEVATIONS CREDIT UNION	5	\$1,296,000.00	0.52%0	\$0.00	NA	_
	ENVOY MORTGAGE, LTD.	2	\$537,850.00	0.21% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,172.00	0.08%0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,000.00	0.1%0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,072,500.00	0.43% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$927,000.00	0.37% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,650,250.00	0.66% 0	\$0.00	NA	. C
	FARMINGTON BANK	2	\$503,000.00	0.2% 0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$204,000.00	0.08%0	\$0.00	NA	0
	FIDELITY BANK	7	\$2,088,800.00	0.83% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$618,600.00	0.25% 0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$291,849.68	0.12% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.28% 0	\$0.00	NA	. 0
	FIRST CENTURY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,144,700.00	0.46% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA	. 0
	FIRST CLOVER LEAF BANK	2	\$460,800.00	0.18%0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$463,000.00	0.18% 0	\$0.00	NA	. (
	FIRST FEDERAL BANK	1	\$251,686.59	0.1% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,286,064.56	0.51% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,500.00	0.19% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0	\$0.00	NA	. (
	FIRST HAWAIIAN BANK	3	\$899,000.00	0.36% 0	\$0.00	NA	(
	FIRST MISSOURI BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF WASECA	1	\$369,895.82	0.15% 0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	2	\$607,000.00	0.24%0	\$0.00	NA	(

		-	-	1		_
FIRST PLACE BANK	16	\$4,964,500.00	1.98%0			
FIRST REPUBLIC BANK	1	\$390,272.91	0.16%0	\$0.00	NA	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,842,689.74	1.93%0	\$0.00	NA	(
FIRST UNITED BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA	(
FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25% 0	\$0.00	NA	(
FIRSTRUST BANK	2	\$485,000.00	0.19% 0	\$0.00	NA	(
FORUM CREDIT UNION	3	\$624,309.53	0.25% 0	\$0.00	NA	(
FREMONT BANK	23	\$6,737,923.51	2.69%0	\$0.00	NA	(
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$244,000.00	0.1%0	\$0.00	NA	10
FULTON BANK OF NEW JERSEY	2	\$521,000.00	0.21%0	\$0.00	NA	(
FULTON BANK, N.A.	1	\$380,000.00	0.15% 0	\$0.00	NA	(
GEO CORP INC	1	\$297,500.00	0.12% 0	\$0.00	NA	\mathbf{v}
GERMANTOWN TRUST & SAVINGS BANK	1	\$253,815.33	0.1% 0	\$0.00	NA	. (
GMFS LLC	1	\$261,500.00	0.1%0	\$0.00	NA	(
GOTMORTGAGE. COM , A CORPORATION	1	\$300,000.00	0.12% 0	\$0.00		
GRAND BANK	1	\$325,000.00	0.13%0	\$0.00	NA	(
GRAND BANK NA	3	\$990,000.00	0.4%0	\$0.00	NA	(
GREAT WESTERN BANK	2	\$593,000.00	0.24%0	\$0.00	NA	(
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,000.00	0.7% 0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	3	\$936,459.44	0.37%0	\$0.00	NA	(
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	(
HARBORONE CREDIT UNION	4	\$998,000.00	0.4%0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.33% 0			
HOME LOANS TODAY	1	\$213,000.00	0.09% 0			
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$413,284.24	0.17% 0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	(
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	0.25% 0	\$0.00	NA	. (
INVESTORS HOME MORTGAGE	7	\$2,238,740.00	0.89%0	\$0.00	NA	(
KANSAS STATE BANK OF MANHATTAN	1	\$352,424.70	0.14% 0	\$0.00		
LA CAPITOL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%0	\$0.00	NA	(
LAFAYETTE AMBASSADOR BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	(

				1	1	
LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.11%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,043,750.00	0.82%0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$251,000.00	0.1%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$391,735.00	0.16% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$230,977.85	0.09% 0	\$0.00	NA	0
LIBERTY BANK	1	\$232,000.00	0.09%	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$353,500.00	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$4,559,300.00	1.82% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$660,000.00	0.26%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$453,000.00	0.18%	\$0.00	NA	0
MAGNA BANK	3	\$761,000.00	0.3%0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	3	\$953,400.00	0.38% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$668,500.00	0.27% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$626,000.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$228,000.00	0.09% 0			
MICHIGAN MUTUAL, INC.	1	\$334,000.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00	0.1%0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,000.00	0.08% 0	\$0.00	NA	0
MID NATION MORTGAGE CORPORTATION	1	\$238,831.14	0.1%0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,561.87	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,121,000.00	0.45% 0			
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%0			
MOUNT VERNON BANK	1	\$211,500.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$239,000.00	0.1%0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	2	\$425,000.00	0.17% 0	\$0.00	NA	10
NAT RES - NEVADA	1	\$208,000.00	0.08%0	\$0.00	NA	10
NATIONAL BANK COMMERCE	1	\$230,000.00	0.09% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$819,350.00	0.33% 0	\$0.00	NA	
NATIONAL BANK OF	1	\$300,000.00	0.12% 0	\$0.00	NA	10
MIDDLEBURY NATIONS DIRECT MORTGAGE	1	\$235,000.00	0.09%0	\$0.00	NA	10
LLC NATIONWIDE ADVANTAGE	1	\$234,000.00	0.09% 0	\$0.00	NA	• 0
MORTGAGE COMPANY NATIONWIDE BANK	2	\$489,000.00	0.2% 0	\$0.00	NA	
NATION WIDE BANK NETWORK FUNDING, L.P.	4	\$1,212,000.00	0.2%0	\$0.00	NA	
NETWORK FONDING, L.F. NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.48%0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$640,753.71	0.26% 0	\$0.00	NA	10
NORTHWESTERN MORTGAGE CO.	1	\$294,000.00	0.12% 0	\$0.00	NA	10
OLD SECOND NATIONAL BANK	6	\$1,372,150.00	0.55% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$201,540.08	0.08% 0	\$0.00	NA	
OPES ADVISORS, INC.	3	\$1,216,500.00	0.49% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$415,125.78	0.17% 0	\$0.00	NA	10
ORRSTOWN BANK	1	\$201,000.00	0.08%0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$208,000.00	0.08%0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$256,700.00	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,500.00	0.09% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$239,539.12	0.1%0	\$0.00	NA	v 0
PARAMOUNT EQUITY MORTGAGE	1	\$402,200.00	0.16% 0	\$0.00	NA	v 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,147,500.00	0.46% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$538,471.86	0.22% 0	\$0.00		
PEOPLES BANK, A WA CORPORATION	2	\$577,700.00	0.23% 0	\$0.00		
PINNACLE BANK OF SC	1	\$254,000.00	0.1%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,228,250.00	0.89% 0	\$0.00	NA	
	1	\$373,500.00	0.15% 0	\$0.00	NA	10

PINNACLE MORTGAGE GROUP, INC						Ц
PLAINS COMMERCE BANK	1	\$238,300.00	0.1%0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$826,300.00	0.33%0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	1	\$228,000.00	0.09%0	\$0.00	NA	0
 PLAZA HOME MORTGAGE, INC.	2	\$487,600.00	0.19% 0	\$0.00	NA	0
 PMAC LENDING SERVICES, INC.	3	\$907,000.00	0.36% 0	\$0.00	NA	. 0
POPULAR MORTGAGE INC.	1	\$219,146.07	0.09% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	4	\$1,131,000.00	0.45% 0	\$0.00	NA	. 0
R M K FINANCIAL CORP	2	\$464,500.00	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$528,820.69	0.21%0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$204,000.00	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	. 0
RAYMOND JAMES BANK, N.A.	2	\$484,085.00	0.19% 0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,906,900.00	0.76% 0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.09% 0	\$0.00	NA	. 0
RED RIVER BANK, A CORPORATION	1	\$284,714.56	0.11%0	\$0.00	NA	. 0
RENASANT BANK	2	\$523,000.00	0.21%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$611,000.00	0.24% 0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.09%0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$466,000.00	0.19% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	10	\$2,727,240.00	1.09% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,947.80	0.13%0	\$0.00	NA	.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,625.00	0.12% 0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,295,750.00	0.92%0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	2	\$556,783.99	0.22% 0	\$0.00	NA	0
SECURITY BANK	1	\$210,360.00	0.08% 0			
SECURITY STATE BANK	1	\$290,000.00	0.12% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.08% 0			
SEVERN SAVINGS BANK	1	\$300,000.00	0.12%0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,222,400.00	2.49%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,848.00	0.09%) \$0.00	NA	0
SIOUXLAND NATIONAL BANK	1	\$218,400.00	0.09%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$332,000.00	0.13%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	65	\$18,636,340.90	7.44%() \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.09%) \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$228,200.00	0.09% (\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%) \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,110.00	0.08%	\$0.00	NA	0
STEARNS LENDING INC.	36	\$10,778,338.59	4.31%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,952,127.38	0.78%			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$203,987.75	0.08% () \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$245,000.00	0.1%) \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$399,000.00	0.16%	\$0.00	NA	.0
SUMMIT FUNDING, INC.	1	\$372,000.00	0.15%	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	1	\$274,621.00	0.11%	\$0.00	NA	[
T. J. FINANCIAL, INC.	5	\$1,381,000.00	0.55% (\$0.00	NA	(
TALMER BANK AND TRUST	1		0.13%	1	1	
TAPCO CREDIT UNION	1	\$206,695.63	0.08%	1	1	
THE COLUMBIA BANK	3	\$781,000.00	0.31%	\$0.00	NA	<u>(</u>
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,000.00	0.09%) \$0.00		
THE GUERNSEY BANK	1	\$289,700.00	0.12%	\$0.00	NA	(
THE HONESDALE NATIONAL BANK ISAOA	1	\$234,500.00	0.09%	\$0.00	NA	(
THE LENDING COMPANY, INC	1	\$287,200.00	0.11%	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.16%) \$0.00	NA	.[
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.13%	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$394,000.00	0.16% () \$0.00	NA	. (

				1	r	
TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%(\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$320,850.00	0.13%	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$354,000.00	0.14%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$664,680.00	0.27%	\$0.00	NA	0
UMPQUA BANK	2	\$496,400.47	0.2%) \$0.00	NA	0
UNION SAVINGS BANK	30	\$7,516,335.82	3%() \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.13% (\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,529,996.67	1.81%() \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$233,500.00	0.09% (\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.1%	\$0.00	NA	0
USE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$3,041,109.11	1.21%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$767,000.00	0.31%	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$198,217.86	0.08%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.1%() \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
VIEWPOINT BANK	5	\$1,460,000.00	0.58%	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$509,000.00	0.2%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$777,148.00	0.31%) \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.11%) \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$382,500.00	0.15% () \$0.00	NA	0
WEBSTER BANK, N.A.	2	\$556,000.00	0.22%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,252,450.00	0.5% (\$0.00	NA	0
WESTERN REGION RETAIL	5	\$1,371,700.00	0.55%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$399,000.00	0.16% (\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	5	\$1,114,200.00	0.45%	\$0.00	NA	0
	1					-
WISCONSIN BANK AND TRUST	1	\$240,000.00				
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,523,453.00				
	TOWER FEDERAL CREDIT UNIONTOWNE MORTGAGE COMPANYTRADITION MORTGAGE, LLCTRUMARK FINANCIAL CREDITUNIONUMPQUA BANKUNION SAVINGS BANKUNITED BANK AND TRUSTCOMPANYUNITED COMMUNITY BANKUNITED WHOLESALEMORTGAGEUNIVERSITY LENDING GROUP,LLCUNIVEST BANK AND TRUSTUNIVEST BANK AND TRUST COUSE CREDIT UNIONVALLEY NATIONAL BANKVAN DYK MORTGAGECORPORATION, A CORPORATIONVECTRA BANK COLORADO, NAVERMONT FEDERAL CREDITUNIONVERMONT STATE EMPLOYEESCREDIT UNIONVILLAGE MORTGAGEW.J. BRADLEY MORTGAGECAPITAL LLC.WASHINGTON STATEEMPLOYEES CREDIT UNIONWEBSTER BANK, N.A.WESTERN REGION RETAILWESTSTAR MORTGAGECORPORATION DBA WESTSTARPACIFIC MORTGAGE, INC.WESTSTAR MORTGAGE, INC.WESTSTAR MORTGAGE, INC.WISCONSIN BANK AND TRUSTWJ BRADLEY MORTGAGEWISCONSIN BANK AND TRUSTWJ BRADLEY MORTGAGEWISCONSIN BANK AND TRUSTWJ BRADLEY MORTGAGEWISCONSIN BANK AND TRUSTWJ BRADLEY MORTGAGE	LLC1TOWER FEDERAL CREDIT UNION1TOWNE MORTGAGE COMPANY1TRADITION MORTGAGE, LLC1TRUMARK FINANCIAL CREDIT UNION2UMPQUA BANK22UNION SAVINGS BANK30UNITED BANK AND TRUST COMPANY1UNITED COMMUNITY BANK1UNITED WHOLESALE MORTGAGE16UNIVERSITY LENDING GROUP, LLC1UNIVEST BANK AND TRUST1UNIVEST BANK AND TRUST CO1USE CREDIT UNION1VALLEY NATIONAL BANK10VAN DYK MORTGAGE CORPORATION, A CORPORATION2VECTRA BANK COLORADO, NA1VERMONT FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE CAPITAL LLC.3WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORPORATION1WESCOM CENTRAL CREDIT UNION1WESTER BANK, N.A.2WESTERN REGION RETAIL SWESTER MANK, N.A.2WESTERN REGION RETAIL SWESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE, INC.1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WI BRADLEY MORTGAGE A1WI BRADLEY MORTGAGE A1WI BRADLEY MORTGAGE A1WI BRADLEY MORTGAGE A1	LLC 1 \$270,000.00 TOWER FEDERAL CREDIT UNION 1 \$312,000.00 TOWNE MORTGAGE COMPANY 1 \$320,850.00 TRADITION MORTGAGE, LLC 1 \$354,000.00 TRUMARK FINANCIAL CREDIT 2 \$664,680.00 UNION WINDS \$496,400.47 UNION \$496,400.47 \$315,000.00 UNITED BANK AND TRUST 1 \$315,000.00 COMPANY 1 \$315,000.00 UNITED COMMUNITY BANK 1 \$280,000.00 UNITED WHOLESALE 16 \$4,529,996.67 MORTGAGE 16 \$4,529,996.67 UNIVEST BANK AND TRUST 1 \$233,500.00 UNIVEST BANK AND TRUST 1 \$240,000.00 UNIVEST BANK AND TRUST 1 \$240,000.00 USE CREDIT UNION 1 \$2200,000.00 VALEY NATIONAL BANK 10 \$3,041,109.11 VAN DYK MORTGAGE 2 \$767,000.00 VERMONT FEDERAL CREDIT 1 \$2260,000.00 VERMONT STATE EMPLOYEES 1 \$26	LLC 1 \$27,000.00 0.11% TOWER FEDERAL CREDIT UNION 1 \$312,000.00 0.12% TOWNE MORTGAGE COMPANY 1 \$320,850.00 0.13% TRADITION MORTGAGE, LLC 1 \$354,000.00 0.14% UNION 2 \$664,680.00 0.27% UMPQUA BANK 2 \$496,400.47 0.2% UNION SAVINGS BANK 30 \$7,516,335.82 3% UNITED BANK AND TRUST 1 \$315,000.00 0.11% UNITED COMMUNITY BANK 1 \$280,000.00 0.11% UNITED WHOLESALE 16 \$4,529,996.67 1.81% MORTGAGE 11 \$233,500.00 0.09% ULC 1 \$233,500.00 0.11% UNIVEST BANK AND TRUST 1 \$230,000.00 0.12% UNIVEST BANK AND TRUST 1 \$200,000.00 0.13% VALLEY NATIONAL BANK 10 \$3,041,109.11 1.21% VAN DYK MORTGAGE 2 \$767,000.00 0.31% VECTRA BANK COLORADO, NA	LLC 1 \$276,000.00 0.11% 0 \$30.00 TOWER FEDERAL CREDIT UNION 1 \$312,000.00 0.11% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$320,850.00 0.13% 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$664,680.00 0.14% 0 \$0.00 UNION 2 \$664,680.00 0.27% 0 \$0.00 UNION SAVINGS BANK 30 \$7,516,335.82 3% 0 \$0.00 UNION SAVINGS BANK 30 \$7,516,335.82 3% 0 \$0.00 UNITED BANK AND TRUST 1 \$315,000.00 0.11% 0 \$0.00 UNITED WHOLESALE 16 \$4,529,996.67 1.81% 0 \$0.00 UNIVERSTY LENDING GROUP, LLC 1 \$233,500.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$300,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$200,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$200,000.00 0.1% 0 \$0.00 VALLEY NATTIONAL BANK 10 <td>LLC 1 \$27,0,00,00 0.11% 0 \$30,00 NA TOWER FEDERAL CREDIT UNION 1 \$312,000,00 0.12% 0 \$0,00 NA TOWNE MORTGAGE, LLC 1 \$354,000,00 0.13% 0 \$0,00 NA TRADITION MORTGAGE, LLC 1 \$354,000,00 0.14% 0 \$0,00 NA UNION MORTGAGE, LLC 1 \$354,000,00 0.14% 0 \$0,00 NA UNION MORTGAGE, LLC 1 \$354,000,00 0.27% 0 \$0,00 NA UNION MORTGAGE 2 \$496,400,47 0.2% 0 \$0,00 NA UNION SAVINGS BANK 30 \$7,516,335,82 3% 0 \$0,00 NA UNITED COMMUNITY BANK 1 \$280,000,00 0.11% 0 \$0,00 NA UNIVEST BANK AND TRUST 1 \$233,500,00 0.09% 0 \$0,00 NA UNIVEST BANK AND TRUST 1 \$200,000,00 0.12% 0 \$0,00 NA UNIVEST BANK AND TRUST 1 \$240,000,00</td>	LLC 1 \$27,0,00,00 0.11% 0 \$30,00 NA TOWER FEDERAL CREDIT UNION 1 \$312,000,00 0.12% 0 \$0,00 NA TOWNE MORTGAGE, LLC 1 \$354,000,00 0.13% 0 \$0,00 NA TRADITION MORTGAGE, LLC 1 \$354,000,00 0.14% 0 \$0,00 NA UNION MORTGAGE, LLC 1 \$354,000,00 0.14% 0 \$0,00 NA UNION MORTGAGE, LLC 1 \$354,000,00 0.27% 0 \$0,00 NA UNION MORTGAGE 2 \$496,400,47 0.2% 0 \$0,00 NA UNION SAVINGS BANK 30 \$7,516,335,82 3% 0 \$0,00 NA UNITED COMMUNITY BANK 1 \$280,000,00 0.11% 0 \$0,00 NA UNIVEST BANK AND TRUST 1 \$233,500,00 0.09% 0 \$0,00 NA UNIVEST BANK AND TRUST 1 \$200,000,00 0.12% 0 \$0,00 NA UNIVEST BANK AND TRUST 1 \$240,000,00

	WR STARKEY MORTGAGE, LLP.	1	\$211,650.00	0.08%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$285,000.00	0.11%	\$0.00	NA
	Unavailable	10	\$2,813,350.00	1.14%(\$0.00	NA
Total		894	\$250,331,991.33	100% (0 \$0.00	
31417FYA0	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.1%0	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$550,997.91	0.24% (0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$213,000.00	0.09% (0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$385,861.96	0.17% (0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,509,500.00	0.65% () \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.11% (0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	15	5 \$2,465,998.00	1.07% (\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,150.00	0.14% (0 \$0.00	NA
	ALERUS MORTGAGE	1	\$129,600.00	0.06% (\$0.00	NA
	ALPINE BANK & TRUST CO.	14	\$1,505,484.92	0.65%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$249,059.11	0.11% (NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,650.00	0.05% () \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	14	\$2,440,935.21	1.06% () \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00	1.45% (0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,950.00	0.11% (0 \$0.00	NA
	AMERIFUND INCORPORATED	1	\$376,000.00	0.16% (0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00	0.25% () \$0.00	NA
	ANCHORBANK, FSB	2	\$372,500.00	0.16% (0.00	NA
	ANSON BANK & TRUST CO.	2	\$376,500.00	0.16%	0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1		0.09% (NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95	0.27% () \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$182,500.00	0.08%	\$0.00	NA
	AUBURNBANK	1	\$126,400.00	0.05%	1	NA
[BADGER BANK	2	2 \$570,500.00	0.25%	0.00	N
	BANCFIRST	1	\$284,000.00	0.12%		N
	BANCORPSOUTH BANK	2		0.29% (N
	BANK FORWARD	2		0.19% 0	1	N

	T					_
 BANK MUTUAL	10	\$1,634,400.00	0.71%0	\$0.00	NA	0
 BANK OF CANTON	1	\$181,694.32	0.08%0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$150,000.00	0.07%0	\$0.00	NA	0
 BANK OF SPRINGFIELD	16	\$2,178,437.04	0.94% 0	\$0.00	NA	0
BANK OF STANLY	10	\$1,643,150.00	0.71%0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,433.41	0.12% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,291,334.90	0.56% 0	\$0.00	NA	0
BANKERS' BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$624,450.00	0.27% 0	\$0.00		
 BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	-
BELL STATE BANK & TRUST	13	\$3,102,350.00	1.35% 0	\$0.00	NA	_
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60	0.87% 0	\$0.00		
BLACKHAWK BANK	3	\$736,954.92	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53	0.35% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$202,714.25	0.09% 0	\$0.00	NA	0
BUSEY BANK,	1	\$280,000.00	0.12% 0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$301,700.00	0.13% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$529,000.00	0.23% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,385,000.00	0.6% 0	\$0.00		Τ
CARROLLTON BANK	1	\$169,000.00	0.07% 0	\$0.00	NA	0
CASHCALL, INC.	6	\$865,100.00	0.38% 0	\$0.00	NA	0
CBCFCU	1	\$217,500.00	0.09% 0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.06% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$42,400.00	0.02% 0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02	0.36% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00	0.15% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17	0.33% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,050.00	0.11%0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$219,500.00	0.1%0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00	0.36% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0
CITY STATE BANK	3	\$509,852.46	0.22% 0	\$0.00		

	· · · ·					
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.18% 0	\$0.00	NA	10
CMG MORGAGE INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$217,470.00	0.09% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$356,000.00	0.15% 0	\$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	7	\$1,417,595.97	0.61%0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						
COMMERCE NATIONAL BANK	1	\$255,500.00	0.11% 0	\$0.00	NA	<u>\</u> 0
COMMUNITY 1ST CREDIT UNION	1	\$187,185.08	0.08%0	\$0.00	NA	0
COMMUNITY BANK MANKATO	8	\$1,200,250.00	0.52% 0	\$0.00	NA	0
COMMUNITY	2	\$646,263.55	0.28% 0	\$0.00	NA	
BANK-WHEATON/GLEN ELLYN	2	\$040,205.55	0.28%0	\$0.00	INA	10
COMMUNITY SAVINGS BANK	6	\$754,579.04	0.33% 0	\$0.00	NA	<u>\</u> 0
COMMUNITY STATE BANK, N.A.	2	\$233,755.71	0.1%0	\$0.00	NA	0
CONSUMER CREDIT UNION	1	\$234,000.00	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$234,250.00	0.1% 0	\$0.00	NA	10
CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.07%0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$498,300.00	0.22% 0	\$0.00	NA	10
CORTRUST MORTGAGE, INC	1	\$89,700.00	0.04%0	\$0.00	NA	10
COUNCIL BLUFFS SAVINGS		¢10450005	0.059	¢0.00		
BANK D/B/ACA	1	\$124,790.05	0.05%0	\$0.00	NA	10
COUNTY BANK	1	\$184,000.00	0.08%0	\$0.00	NA	10
CREDIT UNION OF AMERICA	6	\$868,349.18	0.38%0	\$0.00	NA	10
CREDIT UNION WEST	1	\$105,500.00	0.05% 0	\$0.00	NA	10
CRESCENT CREDIT UNION	1	\$124,790.05	0.05% 0	\$0.00	NA	
DALLAS WHOLESALE	1	\$269,000.00	0.12% 0	\$0.00	NA	
DENALI STATE BANK	6	\$1,347,950.00	0.58% 0	\$0.00	NA	-
DEWITT BANK & TRUST	1	\$412,584.65	0.18% 0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$179,520.00	0.08%0	\$0.00	NA	
DHI MORTGAGE COMPANY,						
LTD., L.P.	1	\$345,418.86	0.15% 0	\$0.00	NA	10
DIME BANK	1	\$144,000.00	0.06% 0	\$0.00	NA	10
DRAPER & KRAMER MTG CORP		,				Ť
DBA 1ST ADVANTAGE	1	\$100,000.00	0.04%0	\$0.00	NA	10
MORTGAGE						
DUBUQUE BANK AND TRUST	1	\$273,600.00	0.12% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$339,200.00	0.15%0	\$0.00	NA	10
EASTWOOD BANK	1	\$195,000.00	0.08%0	\$0.00	NA	10
ELEVATIONS CREDIT UNION	2	\$660,000.00	0.29%0	\$0.00	NA	
EMIGRANT MORTGAGE	_					
COMPANY, INC	5	\$1,231,891.61	0.53% 0	\$0.00	NA	10
EMPORIA STATE FEDERAL	1	\$106 507 11	0.05010	¢0.00	N T 4	Ţ
CREDIT UNION	1	\$126,537.11	0.05%0	\$0.00	NA	10
EVERGREEN MONEYSOURCE	_	\$221 475 00	0.1407.0	¢0.00	N T 4	
MORTGAGE COMPANY	2	\$331,475.82	0.14% 0	\$0.00	NA	10
	2	\$336,800.00	0.15%0	\$0.00	NA	10

EXCEL MORTGAGE SERVICIN INC.	G,					
EXCHANGE STATE BANK	1	\$151,200.00	0.07%0) \$0.00	NA	0
EXPRESS MORTGAGE	5	\$1,078,054.44	0.47%0			
F & M COMMUNITY BANK, NA	A 2	\$429,000.00	0.19%0		NA	
F&M STATE BANK	7	\$1,512,234.32	0.66%0			
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$260,000.00	0.11%0			
FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA CORPORATION	A, A 7	\$1,612,303.00	0.7% 0	\$0.00		
FARMERS STATE BANK	2	\$342,000.00	0.15% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$416,299.61	0.18% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAI BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK	20	\$4,339,258.27	1.88% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.03%0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNI	ON 9	\$1,727,370.00	0.75% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$346,529.71	0.15% 0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$607,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENT	ΓRE 1	\$417,000.00	0.18% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	4	\$1,051,756.00	0.46% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICE INC.	ES, 2	\$629,000.00	0.27% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$282,624.51	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71	0.47% 0) \$0.00	NA	0
FIRST COMMUNITY MORTGA	GE, 1	\$400,000.00	0.17% 0) \$0.00	NA	0
FIRST COUNTY BANK	5	\$819,776.53	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	E 2	\$717,000.00	0.31%0) \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$563,640.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	OF 4	\$704,281.00	0.31%0) \$0.00	NA	0
FIRST FEDERAL SAVINGS BAN	NK 6	\$1,175,658.11	0.51%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BAN OF BOSTON	NK 2	\$301,900.00	0.13%0) \$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00	0.16% 0) \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,116,600.00	0.48% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$412,080.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$667,000.00	0.29% 0	\$0.00	NA	0

				1		
FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00	0.33%0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$477,245.18	0.21%0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80	1.86%0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$169,800.00	0.07%0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00	0.08% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$119,497.93	0.05% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$116,700.00	0.05%0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,081,849.23	0.47%0	\$0.00		
FIRST REPUBLIC BANK	14	\$4,212,786.12	1.83% 0			
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,040.00	0.06% 0			
 FIRST STATE BANK	1	\$74,747.73	0.03%0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$173,707.76	0.08% 0	1		-
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00	0.1%0			
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25	0.26% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.18% 0	\$0.00	NA	.0
FIRSTBANK PUERTO RICO	4	\$502,823.66	0.22% 0	\$0.00	NA	0
FIRSTRUST	1	\$109,500.00	0.05%0			
FRANDSEN BANK & TRUST	2	\$366,895.00	0.16% 0			
FREMONT BANK		\$372,000.00	0.16% 0			1
 FRONTIER BANK	1	\$70,000.00	0.03%0			-
 FULTON BANK, N.A.	3	\$666,525.00	0.29% 0	1	NA	1
GENEVA STATE BANK	1	\$291,273.05	0.13% 0			_
 GMFS LLC	2	\$496,153.00	0.22% 0			
GRAND BANK NA	1	\$266,000.00	0.12%0			
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00	0.06%0			
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00	0.08% 0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$750,500.00	0.33% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09	0.29% 0			
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$466,277.61	0.2%0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.18%0			
HARBORONE CREDIT UNION	1	\$132,600.00	0.06% 0			
HILLS BANK AND TRUST COMPANY	2	\$399,731.27	0.17% 0			

HIWAY FEDERAL CR	EDIT UNION	1	\$122,500.00	0.05%0	\$0.00	NA	0
HOLYOKE CREDIT U	NION	2	\$362,500.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL BAI	NK	4	\$901,342.88	0.39% 0	\$0.00	NA	0
HOME FINANCING C	ENTER, INC.	1	\$360,000.00	0.16%0	\$0.00	NA	0
HOME LOANS TODA	Y	1	\$245,899.00	0.11%0	\$0.00	NA	0
HOMEFIRST MORTG	AGE, LLC	1	\$380,000.00	0.16% 0	\$0.00	NA	0
HOMETOWN BANK		1	\$205,297.72	0.09% 0	\$0.00	NA	0
HONOLULU HOMEL	DANS, INC.	1	\$227,200.00	0.1% 0	\$0.00	NA	0
HUTCHINSON GOVE EMPLOYEES CREDIT		1	\$90,258.40	0.04% 0	\$0.00	NA	0
HYDE PARK BANK &	TRUST	1	\$163,945.79	0.07%0	\$0.00	NA	0
IBERIABANK MORTO COMPANY	GAGE	2	\$578,718.22	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CR	EDIT UNION	6	\$1,239,955.00	0.54%0	\$0.00	NA	0
IDAHO HOUSING & F ASSOCIATION	FINANCE	2	\$521,234.85	0.23% 0	\$0.00	NA	v 0
ILLINOIS NATIONAL	BANK	1	\$73,850.00	0.03%0	\$0.00	NA	0
INDEPENDENCE STA	TE BANK	1	\$150,080.00	0.07%0	\$0.00	NA	0
INTERCITY STATE B	ANK	1	\$159,000.00	0.07%0	\$0.00	NA	10
IOWA BANKERS MO CORPORATION	RTGAGE	2	\$263,500.00	0.11% 0	\$0.00	NA	x 0
IOWA STATE BANK		1	\$408,313.04	0.18%0	\$0.00	NA	10
ISLAND FEDERAL CI	REDIT UNION	1	\$328,593.15	0.14% 0	\$0.00	NA	0
JACKSONVILLE SAV	INGS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	10
JONAH BANK OF WY	OMING	2	\$587,675.00	0.25% 0	\$0.00	NA	(
KANSAS STATE BAN MANHATTAN	K OF	5	\$2,058,720.79	0.89% 0	\$0.00	NA	•
KINECTA FEDERAL (UNION	CREDIT	1	\$180,000.00	0.08% 0	\$0.00	NA	(
LAKE FOREST BANK COMPANY	& TRUST	1	\$177,000.00	0.08%0	\$0.00	NA	
LAKESIDE BANK		1	\$416,299.61	0.18% 0	\$0.00	NA	10
LAND/HOME FINANO SERVICES, A CALIFO CORPORATION		4	\$1,415,700.00	0.61% 0	\$0.00	NA	10
LANGLEY FEDERAL UNION 402897	CREDIT	1	\$247,200.00	0.11%0	\$0.00	NA	(
LEADER BANK, N.A.		5	\$1,503,000.00	0.65%0	\$0.00	NA	(
LEADERONE FINANO CORPORATION	CIAL	1	\$417,000.00	0.18% 0	\$0.00	NA	(
LIBERTY BANK		1	\$417,000.00	0.18% 0	\$0.00	NA	(
LIBERTY BANK OF A	RKANSAS	1	\$100,000.00	0.04%0	\$0.00	NA	(
LIBERTY SAVINGS B	ANK, FSB	2	\$374,280.00	0.16% 0	\$0.00	NA	(
LINCOLN FEDERAL S BANK	SAVINGS	4	\$917,997.43	0.4% 0	\$0.00	NA	1
LINN AREA CREDIT	UNION	2	\$346,006.75	0.15% 0	\$0.00	NA	(
LUANA SAVINGS BA	NK	1	\$255,482.75	0.11% 0	\$0.00	NA	\mathbf{v}

			<u> </u>			
M/I FINANCIAL CORP.	2	\$409,850.00	0.18% 0	\$0.00	NA	0
MACON BANK, INC	12	\$1,648,358.14	0.71%0	\$0.00	NA	0
MAGNA BANK	1	\$411,308.01	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.07%0	\$0.00	NA	0
MARINE BANK	4	\$810,050.43	0.35% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$340,000.00	0.15% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$106,300.00	0.05% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$126,000.00	0.05%0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$907,138.80	0.39% 0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$161,000.00	0.07% 0	\$0.00	NA	0
METRO BANK	1	\$255,000.00	0.11% 0	\$0.00	NA	V ()
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$403,000.00	0.17% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,000.00	0.08%0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,500.00	0.18% 0	\$0.00	NA	0
MIDDLETOWN STATE BANK	1	\$248,500.00	0.11% 0	\$0.00	NA	(
MIDLAND STATES BANK	9	\$1,484,356.76	0.64% 0	\$0.00	NA	(
MIDWEST BANK	1	\$122,500.00	0.05% 0	\$0.00	NA	(
MIDWEST BANK	6	\$1,299,800.00	0.56% 0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	3	\$453,899.98	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$193,350.00	0.08%0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,904,500.00	0.83% 0	\$0.00		
MOUNDCITYBANK	1	\$63,892.51	0.03% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$296,300.00	0.13% 0	\$0.00		
MOUNTAIN WEST BANK	1	\$105,000.00	0.05%0	\$0.00	NA	0
MT MCKINLEY BANK	3	\$415,040.00	0.18% 0	\$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$415,173.37	0.18% 0	\$0.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	7	\$1,912,163.56	0.83%0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE LLC	1	\$300,000.00	0.13% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	2	\$450,000.00	0.2% 0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$139,030.78	0.06% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$131,769.27	0.06% 0	\$0.00	NA	

				-	-	
OKLAHOMA CENTRAIL CREDIT UNION	1	\$75,000.00	0.03%0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$197,500.00	0.09%0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	2	\$830,600.00	0.36% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$668,600.00	0.29%0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$207,154.00	0.09% 0	\$0.00		П
ORIENTAL BANK AND TRUST	3	\$402,112.69	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,232,977.44	0.53%0	\$0.00	NA	0
PARK BANK	1	\$131,000.00	0.06%0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,075,454.13	0.47% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$416,400.00	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	67	\$17,220,214.64	7.47% 0	\$0.00	NA	0
PEOPLES BANK	2	\$282,769.90	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$183,690.96	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,099,408.27	0.48% 0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$821,500.00	0.36%0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$373,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$334,000.00	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,173,000.00	0.51%0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.05% 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$119,797.58	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,154,000.00	1.37% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$159,573.27	0.07%0	\$0.00		
PYRAMAX BANK FSB	4	\$1,029,904.55	0.45% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$77,000.00	0.03%0			
RCB BANK, A CORPORATION	1	\$170,250.00	0.07%0	\$0.00	NA	0
RELIANCE BANK	1	\$150,000.00	0.07%0	\$0.00	NA	0
RENASANT BANK	2	\$638,000.00	0.28%0	\$0.00	NA	0
RENDON MORTGAGE BANKERS	1	\$172,418.10	0.07%0	\$0.00	NA	0
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$247,500.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$693,908.00	0.3%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$405,000.00	0.18%0	\$0.00	NA	0
RIVER BANK	1	\$180,000.00	0.08%0	\$0.00	NA	0
RIVER CITIES BANK	1	\$47,291.41	0.02%0			

RIVER VALLEY BANK	1	\$187,000.00	0.08%0	\$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$528,602.18	0.23% 0	\$0.00	NA	¥ (
ROUNDPOINT MORTGAGE COMPANY	19	\$6,656,606.00	2.89% 0	\$0.00	NA	¥ (
S&T BANK	1	\$57,000.00	0.02% 0	\$0.00	NA	1
SAUK VALLEY BANK & TRUST COMPANY	2	\$305,865.63	0.13%0	\$0.00	NA	4
SAVINGS BANK OF DANBURY	2	\$390,131.27	0.17% 0	\$0.00	NA	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,299.61	0.18% 0	\$0.00	NA	1
SCOTIABANK OF PUERTO RICO	11	\$1,483,386.08	0.64% 0	\$0.00	NA	1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$489,500.00	0.21% 0	\$0.00	NA	1
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$414,103.31	0.18% 0	\$0.00	NA	1
SECURITY NATIONAL BANK	4	\$743,130.21	0.32% 0	\$0.00	NA	1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$496,484.41	0.22% 0	\$0.00	NA	1
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$737,835.64	0.32% 0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,625.00	0.04% 0	\$0.00	NA	ł
SIGNATURE BANK OF ARKANSAS	2	\$470,000.00	0.2% 0	\$0.00	NA	1
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$327,600.00	0.14% 0	\$0.00	NA	ł
SOUTHPOINT FEDERAL CREDIT UNION	1	\$74,800.00	0.03% 0	\$0.00	NA	ł
SPACE COAST CREDIT UNION	2	\$286,194.64	0.12% 0	\$0.00	NA	ł
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,000.00	0.09% 0	\$0.00	NA	ł
STANDARD MORTGAGE CORPORATION	13	\$3,154,720.93	1.37% 0	\$0.00	NA	ł
STATE BANK OF GRAYMONT	1	\$159,241.45	0.07%0	\$0.00	NA	ł
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$425,180.00	0.18% 0	\$0.00	NA	ł
STEARNS LENDING INC.	23	\$6,461,620.14	2.8%0	\$0.00	NA	ł
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,574.12	0.14% 0	\$0.00	NA	ł
STILLWATER NATIONAL BANK &TRUST COMPANY	9	\$1,889,050.00	0.82% 0	\$0.00	NA	ł
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.06% 0	\$0.00	NA	1
SUFFOLK COUNTY NATIONAL BANK	3	\$1,155,745.34	0.5% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT	23	\$3,184,397.52	1.38%0	\$0.00	NA	-

UNION						
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,416.13	0.05%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$498,250.00	0.22%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$8,071,600.00	3.5%	0 \$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$198,000.00	0.09%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$281,335.40	0.12%	0 \$0.00	NA	0
THE FIRST NATIOANL BANK OF NIAGARA	1	\$70,900.00	0.03%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$437,000.00	0.19%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$144,000.00	0.06%	0 \$0.00	NA	0
THE FIRST NATIONAL BANKOF DEERWOOD	1	\$417,000.00	0.18%	0 \$0.00	NA	0
THE MORTGAGE CENTER	1	\$246,400.00	0.11%	0 \$0.00	NA	0
THE MORTGAGE SOURCE	1	\$175,000.00	0.08%	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,645.00	0.11%	0 \$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,740.63	0.06%	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$276,500.00	0.12%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$360,660.00	0.16%	0 \$0.00	NA	0
TRIANGLE LENDING GROUP INC	1	\$309,878.65	0.13%	0 \$0.00	NA	0
TWINHOLD	1	\$135,000.00	0.06%		NA	0
UNION SAVINGS BANK	7	\$1,129,784.52	0.49%	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$156,300.00	0.07%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$333,400.00	0.14%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	14	\$2,195,921.84	0.95%	0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$63,500.00	0.03%	0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$191,300.00	0.08%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$75,998.00	0.03%	0 \$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47	0.14% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00	0.18% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$193,347.47	0.08% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95	0.15% 0	\$0.00	NA	0
	WAYNE BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$158,000.00	0.07% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,500.00	0.3% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$250,000.00	0.11% 0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$1,036,100.00	0.45% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92	0.31% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00	0.09% 0	\$0.00	NA	0
	WINGS FINANCIAL CU	10	\$1,829,200.00	0.79% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60	0.04% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00	0.27% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	5	\$1,221,126.74	0.53% 0	\$0.00	NA	0
	WVHDF	3	\$501,129.30	0.22% 0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$150,000.00	0.07%0	\$0.00	NA	0
	Unavailable	23	\$4,536,230.91	1.99% 0	\$0.00	NA	0
Total		1,066	\$230,589,064.75	100%0	\$0.00		0
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41	7.59% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$167,759.14	2.8% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16	3.99% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43	4.03% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,967.43	1.99% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79	6.71%0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$208,916.19	3.49% 0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52	5.92% 0	\$0.00	NA	03
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06	1.72% 0	\$0.00	NA	03
	PYRAMAX BANK FSB	1	\$288,250.62	4.81% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,185,904.41	19.81%0	\$0.00	NA	0

				-		
	SPACE COAST CREDIT UNION	2	\$383,546.42	6.41% 0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$339,643.62	5.67% 0	\$0.00	NA
	VECTRA BANK COLORADO, NA	3	\$967,089.49	16.15% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51	3.32% (\$0.00	NA
	WORKERS' CREDIT UNION	1	\$334,402.99	5.59% (\$0.00	NA
Total		24	\$5,987,194.19	100%) \$0.00	
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00	97% () \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4		3% (NA
Total		81	\$28,794,850.00	100%0) \$0.00	
31417FYD4	AMERICAN INTERNET MORTGAGE, INC.	58	\$16,248,549.00	69.72% 0) \$0.00	NA
	BANK OF COMMERCE	2	\$830,000.00	3.56% 0) \$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	2		3.14% 0	1 1	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2		1.61% 0		NA
	CMC FUNDING, INC.	1	\$120,297.61	0.52%) \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2		1.28% 0		NA
	GUARANTY BANK	1	\$218,245.82	0.94% 0) \$0.00	NA
	PINNACLE BANK	1	\$146,000.00	0.63%		NA
	PLAZA HOME MORTGAGE	5		9.27% 0	1 1	NA
	PLAZA HOME MORTGAGE, INC.	1	\$149,900.00	0.64% 0	1	NA
	PULTE MORTGAGE LLC	4		5.09% 0	1 1	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3		2.92% 0		NA
	YUKON NATIONAL BANK	1	\$159,461.83	0.68% 0	\$0.00	NA
Total		83	\$23,304,393.17	100%0) \$0.00	
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00	0.54% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00	0.74% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$861,788.00	0.86% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28% 0) \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.24% 0) \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$704,000.00	0.7% 0) \$0.00	NA
			\$517,493.33	0.52% 0) \$0.00	

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$415,585.55	0.42%) \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$875,500.00	0.88%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$200,000.00	0.2%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,200.00	0.25%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$201,650.00	0.2%) \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.32%() \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,880,400.00	1.88%) \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$382,700.00	0.38%) \$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$180,000.00	0.18%	\$0.00	NA	0
BANK OF HAWAII	4	\$1,978,700.00	1.98%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$301,825.00	0.3%		NA	0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%		1	
BELL STATE BANK & TRUST	2	\$499,000.00	0.5%	\$0.00	NA	.0
BNYMELLON	1	\$325,896.00	0.33%) \$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00	0.29%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$178,500.00	0.18%			
BRIDGEWATER CREDIT UNION	1	\$343,000.00	0.34%) \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,100.00	1.39%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,000.00	0.61%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00	NA	0
CAPITAL CAREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0
CASHCALL, INC.	44	\$14,634,501.59	14.63%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$274,400.00	0.27%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.35%	Ĩ	1	0
CENTRAL BANK	1	\$337,500.00	0.34%	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$952,600.00	0.95%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$478,977.00	0.48%	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.19% 0			
CITY STATE BANK	1	\$182,000.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$625,006.00	0.62% 0	\$0.00	NA	0
COBALT MORTGAGE	7	\$2,189,756.58	2.19% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$380,000.00	0.38% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,100.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$446,757.87	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$589,250.00	0.59% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$192,600.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$391,450.00	0.39% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$717,500.00	0.72%0	\$0.00	NA	0
FIDELITY BANK	3	\$968,088.51	0.97% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,356,710.00	1.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$212,552.13	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$605,000.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,061,800.00	1.06% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$459,400.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$596,000.00	0.6%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,000.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$304,400.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$563,150.00	0.56%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$791,850.00	0.79%0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.34% 0	\$0.00	NA	0

	5	¢1 222 0(0 00	1.2207 0	¢0.00	NT /
FIRST PLACE BANK	5	\$1,333,069.00	1.33% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,070,772.53	1.07%0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,236,300.00	1.24% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$569,350.00	0.57%0	\$0.00	NA
FREMONT BANK	6	\$1,565,406.00	1.57% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.25% 0	\$0.00	NA
FULTON BANK, N.A.	7	\$2,032,920.00	2.03% 0	\$0.00	NA
GESA CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$280,000.00	0.28% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$348,959.22	0.35% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$693,750.00	0.69% 0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$494,258.00	0.49% 0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$395,000.00	0.39% 0	\$0.00	N
LAKE AREA MORTGAGE	1	\$208,000.00	0.21% 0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.22% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$409,340.53	0.41%0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,400.00	0.31% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$466,556.68	0.47% 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$410,000.00	0.41% 0	\$0.00	N
MAGNA BANK	1	\$271,920.00	0.27% 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.19% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.18% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,000.00	0.53%0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$500,000.00	0.5%0	\$0.00	N
METRO CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$214,263.00	0.21% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$408,200.00	0.41%0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$275,300.00	0.28% 0	\$0.00	N.

CHARTERED CREDIT UNION			1			
MONTICELLO BANKING COMPANY	1	\$244,000.00	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,400.00	0.21% 0	\$0.00	NA	0
NCB, FSB	1	\$191,691.18	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$727,200.00	0.73% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$264,560.30	0.26% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$204,200.00	0.2%	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,185,000.00	1.18% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$982,000.00	0.98% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$211,500.00	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$335,459.56	0.34% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$578,531.93	0.58% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$2,934,361.97	2.93% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$733,500.00	0.73% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.25% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$261,600.00	0.26%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$685,000.00	0.68% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$275,000.00	0.27% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$903,494.00	0.9% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$404,350.00	0.4% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$500,000.00	0.5% 0	\$0.00		
ROUNDBANK	1	\$250,000.00	0.25% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	5	\$1,124,100.00	1.12% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$258,005.56	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$319,500.00	0.32% 0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,626.83	0.23% 0) \$0.00) NA	10
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$495,000.00	0.49% 0) \$0.00) NA	10
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.18% 0) \$0.00) NA	10
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$938,213.79	0.94% 0) \$0.00) NA	10
SOLARITY CREDIT UNION	1	\$222,942.93	0.22%0) \$0.00) NA	10
SOUND COMMUNITY BANK	1	\$202,200.00	0.2% 0) \$0.00) NA	v 0
SOVEREIGN BANK, N.A.	3	\$846,634.61	0.85% 0) \$0.00) NA	10
STANDARD MORTGAGE CORPORATION	5	\$1,418,676.00	1.42% 0) \$0.00) NA	10
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,000.00	0.27% 0) \$0.00) NA	10
STEARNS LENDING INC.	5	\$1,627,300.00	1.63% 0) \$0.00) NA	10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,559,144.60	1.56% 0) \$0.00) NA	10
SUMMIT CREDIT UNION	2	\$424,450.00	0.42%0) \$0.00) NA	10
SWBC MORTGAGE CORPORATION	3	\$709,850.00				
TALMER BANK AND TRUST	1	\$204,000.00	0.2%0) \$0.00) NA	10
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,200.00	0.22% 0			
THE BRYN MAWR TRUST COMPANY	1	\$206,492.10	0.21% 0) \$0.00) NA	10
THE CAPE COF FIVE CENTS SAVINGS BANK	1	\$216,500.00	0.22% 0) \$0.00) NA	10
THE COLUMBIA BANK	1	\$332,000.00	0.33% 0) \$0.00) NA	10
THE MORTGAGE HOUSE, INC.	1	\$399,000.00	0.4% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00				
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25% 0) \$0.00) NA	/ C
TOWER FEDERAL CREDIT UNION	1	\$353,085.40	0.35% 0) \$0.00) NA	10
UMPQUA BANK	6	\$1,942,032.48	1.94% 0			-
UNCLE CREDIT UNION	1	\$325,000.00	0.32% 0			
UNION SAVINGS BANK	4	\$801,595.36	0.8% 0			
UNITED BANK &TRUST	1	\$205,900.00	0.21%0		1	
UNITED COMMUNITY BANK	1	\$182,658.79	0.18% 0			
UNITY BANK	1	\$244,000.00	0.24% 0			_
VALLEY NATIONAL BANK	4	\$1,109,565.63	1.11%0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0			
WESCOM CENTRAL CREDIT UNION	1	\$371,800.00	0.37% 0) \$0.00) NA	1

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$710,000.00	0.71%0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,201,650.00		\$0.00	NA
	Unavailable	4		1.13%0	\$0.00	NA
Total	!	331	\$100,011,766.21	100%0	\$0.00	
	!	ب ــــــــــــــــــــــــــــــــــــ				!
31417FYF9	3 RIVERS FEDERAL CU	\downarrow 1'	\$190,607.00	0.1%0	\$0.00	NA
<u> </u>	3RD FED BANK	\downarrow 1'	\$216,000.00	0.11% 0	\$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	3	\$\$809,436.73	0.4% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$624,536.93	0.31% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,744,960.00	1.87% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.42% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$949,834.36	0.47% 0	\$0.00	NA
	ALERUS MORTGAGE	1	\$208,000.00	0.1% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	$\boxed{1}$	\$249,589.06	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1		0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,939,333.57	0.97% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDT UNION	1	\$414,000.00	0.21% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,990.00	0.14% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	1 - 7		\$0.00	NA
	ANCHORBANK, FSB	4	\$1,299,600.00		\$0.00	NA
	ARIZONA BANK AND TRUST	$\begin{bmatrix} 1 \end{bmatrix}$	\$417,000.00		\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$524,326.00	0.26% 0	\$0.00	NA
	ASSOCIATED BANK	2	2 \$781,000.00	0.39% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17			\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00	NA
	BANCORPSOUTH BANK	12			\$0.00	NA
	BANK FIRST NATIONAL	1	\$231,200.00	0.12% 0	\$0.00	NA
	BANK OF HAWAII	2	2 \$950,000.00	0.47% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2		0.37% 0	\$0.00	NA

						Т
 BANNER BANK	1	\$220,500.00	0.11%0	\$0.00	NA	_
 BAXTER CREDIT UNION	3	\$617,600.00	0.31%0	\$0.00	NA	0
 BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.27% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	17	\$4,420,150.00	2.21%0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$827,500.00	0.41%0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$397,700.00	0.2% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,200.00	0.32% 0	\$0.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$670,000.00	0.33% 0	\$0.00	NA	(
BUSEY BANK,	1	\$267,568.93	0.13% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$400,493.00	0.2% 0	\$0.00	NA	_
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	-
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	-
CAPITAL CREDIT UNION	1	\$235,500.00	0.12% 0	\$0.00	NA	-
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,371,450.00	0.68% 0	\$0.00	NA	
CASHCALL, INC.	18	\$5,508,700.00	2.75% 0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	6	\$1,576,757.00	0.79% 0	\$0.00	NA	Τ
CENTRAL ONE FCU	1	\$223,200.00	0.11% 0	\$0.00	NA	(
CENTRAL SAVINGS BANK	1	\$243,000.00	0.12% 0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$601,000.00	0.3%0	\$0.00	NA	_
CITIMORTGAGE	2	\$669,500.00	0.33%0	\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$194,800.00	0.1%0	\$0.00	NA	-
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,114,906.00	1.06% 0	\$0.00	NA	
CITIZENS STATE BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	(
COBALT MORTGAGE	16	\$4,998,845.00	2.49%0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,621.95	0.11%0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	(
COMERICA BANK	7	\$2,193,850.00	1.09% 0	\$0.00	NA	
CONNEXUS CREDIT UNION	1	\$218,000.00	0.11% 0	\$0.00	NA	
CORNERSTONE MORTGAGE COMPANY	1	\$279,568.89	0.14% 0	\$0.00	NA	T
CORNERSTONE MORTGAGE, INC.	2	\$688,000.00	0.34% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	2	\$396,800.00	0.2% 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,000.00	0.31% 0	\$0.00	NA	T
CREDIT UNION WEST	2	\$590,900.00	0.29% 0	\$0.00	NA	
CUSTOMERS BANK	1	\$409,000.00	0.2%0	\$0.00	NA	-
DALLAS WHOLESALE	1	\$224,000.00	0.11%0	\$0.00	NA	

			****		t 0 0 0		
	DHA FINANCIAL INC.	1	\$202,250.00	0.1%0			-
	DUPAGE CREDIT UNION	1	\$252,000.00	0.13%0			-
	ELEVATIONS CREDIT UNION	9	\$2,941,000.00	1.47% 0	Ĩ		
	EMPIRE BANK	1	\$228,000.00	0.11%0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,800.00	0.14% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	0.12%0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,984,059.09	0.99%0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,365,000.00	0.68%0	1		
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$603,792.04	0.3%0			
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,250.00	0.28% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.12% 0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,126,308.08	0.56% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$399,410.00	0.2% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,829,981.00	1.41% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$274,500.00	0.14% 0			
	FIRST FEDERAL BANK, FSB	2	\$509,000.00	0.25%0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$885,040.00	0.44%0			
	FIRST MORTGAGE COMPANY, LLC	3	\$962,200.00	0.48%0			
	FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00	0.1%0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$538,400.00	0.27% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$993,320.00	0.5%0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$886,500.00	0.44%0	1	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,352,000.00	0.67% 0			
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.2%0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,558.04	0.15%0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$480,700.00	0.24%0	Ĩ		
	FIRSTRUST BANK	2	\$624,500.00	0.31%0			-
	FORUM CREDIT UNION	2	\$707,000.00	0.35%0	1		
	FULTON BANK OF NEW JERSEY	2	\$638,836.00	0.32%0	1		
	FULTON BANK, N.A.	15	\$4,046,465.02	2.02%0	Ĩ		

GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.21% 0	\$0.00	NA	0
GEO CORP INC	1	\$297,500.00	0.15%0	\$0.00	NA	0
GEO-CORP INC	1	\$416,000.00	0.21%0	\$0.00	NA	0
GESA CREDIT UNION	1	\$417,000.00	0.21%0	\$0.00	NA	
GRAND BANK NA	6	\$2,020,300.00	1.01%0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$1,030,750.00	0.51%0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13% 0	\$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$180,800.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.18% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$1,038,000.00	0.52% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$1,013,471.00	0.51%0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$233,200.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$860,013.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$652,800.00	0.33% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.21% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$296,250.00	0.15% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,234.49	0.09% 0	\$0.00	NA	0
HORIZON BANK NA	1	\$292,000.00	0.15% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$184,000.00	0.09% 0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY INC	1	\$302,405.00	0.15% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	6	\$1,728,850.00	0.86% 0	\$0.00	NA	0
JUSTICE FCU	1	\$400,000.00	0.2% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$654,400.00	0.33% 0	\$0.00	NA	
LAKE AREA MORTGAGE	1	\$308,000.00	0.15% 0	\$0.00	NA	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$207,000.00	0.1%0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,854,000.00	0.93% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$677,300.00	0.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$523,000.00	0.26% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$340,000.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,147,500.00	0.57% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$574,659.43	0.29% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$400,500.00	0.2% 0	\$0.00	NA	0
MAGNA BANK	1	\$250,400.00	0.12% 0	\$0.00	NA	0
MARINE BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$447,750.00	0.22% 0	\$0.00	NA	0

			-		
2	\$417,680.00	0.21%	\$0.00	NA	0
1	\$335,000.00	0.17%	\$0.00	NA	0
1	\$252,000.00	0.13%	0.00	NA	0
1	\$199,678.31				
1	\$209,160.00	0.1%	0 \$0.00	NA	0
1	\$276,000.00	0.14%	0 \$0.00	NA	0
1	\$270,000.00	0.13%	0 \$0.00	NA	0
T 1	\$304,000.00	0.15%	0 \$0.00	NA	0
1	\$240,200.00	0.12%	0 \$0.00	NA	0
1	\$286,500.00	0.14%	\$0.00	NA	0
1	\$250,000.00	0.12%	0.00	NA	0
1	\$301,500.00	0.15%	50.00	NA	0
E 1	\$190,949.01	0.1%	0.00	NA	0
1	\$308,000.00	0.15%	0.00	NA	0
1	\$225,397.00	0.11%	0.00	NA	0
1	\$280,000.00	0.14%	0.00	NA	0
4	\$1,413,600.00	0.71%	0.00	NA	0
3	\$729,600.00	0.36%	0.00	NA	0
1	\$614,000.00	0.31%	0.00	NA	0
1	\$228,000.00	0.11%	0 \$0.00	NA	0
5	\$1,749,200.00	0.87%	\$0.00	NA	0
1	\$524,173.77	0.26%) \$0.00	NA	0
Y 1	\$503,442.57	0.25%	5 \$0.00	NA	0
1	\$180,000.00	0.09%	\$0.00	NA	0
1	\$184,000.00	0.09%	\$0.00	NA	0
1	\$220,000.00	0.11%	9 \$0.00	NA	0
2	\$658,495.00	0.33%	\$0.00	NA	0
	1 1	2 \$417,680.00 1 \$335,000.00 1 \$252,000.00 1 \$199,678.31 1 \$209,160.00 1 \$276,000.00 1 \$276,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$220,000.00 1 \$286,500.00 1 \$286,500.00 1 \$280,000.00 1 \$301,500.00 2 \$190,949.01 1 \$308,000.00 1 \$225,397.00 1 \$2280,000.00 1 \$2280,000.00 4 \$1,413,600.00 3 \$729,600.00 1 \$524,173.77 Y 1 \$503,442.57 1 \$180,000.00 1 \$184,000.00 1 \$120,000.00	2 $\$417,680.00$ 0.21% 1 $\$335,000.00$ 0.17% 1 $\$252,000.00$ 0.13% 1 $\$199,678.31$ 0.1% 1 $\$209,160.00$ 0.14% 1 $\$270,000.00$ 0.14% 1 $\$270,000.00$ 0.13% 1 $\$270,000.00$ 0.13% 1 $\$270,000.00$ 0.13% 1 $\$270,000.00$ 0.13% 1 $\$270,000.00$ 0.13% 1 $\$270,000.00$ 0.13% 1 $\$270,000.00$ 0.15% 1 $\$240,200.00$ 0.12% 1 $\$240,200.00$ 0.12% 1 $\$240,200.00$ 0.12% 1 $\$220,000.00$ 0.14% 1 $\$225,000.00$ 0.15% 2 1 $\$308,000.00$ 0.14% 1 $\$225,397.00$ 0.11% 2 $\$1,413,600.00$ 0.31% 1 $\$228,000.00$ 0.14% 1 $\$524,173.77$ 0.26%	2 \$417,680.00 0.21% 0 \$0.00 1 \$3335,000.00 0.17% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$199,678.31 0.1% 0 \$0.00 1 \$209,160.00 0.14% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$240,200.00 0.12% 0 \$0.00 1 \$240,200.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$2301,500.00 0.15% 0 \$0.00 1 \$225,397.00 0.11% 0 \$0.00 1 \$225,397.00 0.11% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 3 \$729,600.00 0.36% 0 \$0.00 1 \$614,000.00 0.31% 0 \$0.00	2 \$417,680.00 0.21% 0 \$0.00 NA 1 \$335,000.00 0.17% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$199,678.31 0.1% 0 \$0.00 NA 1 \$209,160.00 0.14% 0 \$0.00 NA 1 \$2270,000.00 0.13% 0 \$0.00 NA 1 \$240,200.00 0.12% 0 \$0.00 NA 1 \$240,200.00 0.12% 0 \$0.00 NA 1 \$226,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.15% 0 \$0.00 NA <t< td=""></t<>

3 3 1 1 1 1 1 1 1 1 1 1 1 3 3 1	\$5,931,591.47 \$1,208,500.00 \$411,400.00 \$411,400.00 \$189,000.00 \$390,000.00 \$353,000.00 \$411,000.00 \$2,696,250.00 \$2,696,250.00 \$761,500.00 \$901,050.00	2.96% 0.6% 0.21% 0.21% 0.09% 0.19% 0.18% 0.21% 0.18% 0.38% 0.38% 0.45%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0
	\$411,400.00 \$417,000.00 \$189,000.00 \$390,000.00 \$353,000.00 \$411,000.00 \$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.21% 0.21% 0.09% 0.19% 0.18% 0.21% 0.21% 1.35% 0.38%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
1 1 1 1 1 3	\$417,000.00 \$189,000.00 \$390,000.00 \$353,000.00 \$411,000.00 \$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.21% 0.09% 0.19% 0.18% 0.21% 0.21% 1.35% 0.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0 x 0
3	\$189,000.00 \$390,000.00 \$353,000.00 \$411,000.00 \$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.09% 0.19% 0.18% 0.21% 0.1% 1.35% 0.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0
3	\$390,000.00 \$353,000.00 \$411,000.00 \$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.19% 0.18% 0.21% 0.1% 1.35% 0.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
3	\$353,000.00 \$411,000.00 \$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.18% 0.21% 0.1% 1.35% 0.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0
3	\$411,000.00 \$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.21% 0.1% 1.35% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0
3	\$200,000.00 \$2,696,250.00 \$761,500.00 \$901,050.00	0.1% 1.35% 0.38%	0 0 0	\$0.00 \$0.00	NA NA	
3	\$2,696,250.00 \$761,500.00 \$901,050.00	1.35% 0.38%	0 0	\$0.00	NA	40
3	\$761,500.00 \$901,050.00	0.38%	0			A 0 3 A 0 3
	\$901,050.00			\$0.00	NA	10
3		0.45%	0			
1	¢496.000.00		\sim	\$0.00	NA	A 0
-	\$486,000.00	0.24%	0	\$0.00		A 0
2	\$614,000.00	0.31%	0	\$0.00	NA	A 0
l						1 1
l			-			A 0
1	\$1,149,150.00					A 0
l	\$175,725.00	0.09%	0	\$0.00	NA	10
3	\$1,112,100.00					A 0
2	\$717,000.00	0.36%	0	\$0.00	NA	A 0
7	\$5,040,262.47	2.52%	0	\$0.00	NA	A 0
1 5	\$22,406,990.16	11.18%	0	\$0.00	NA	A 0
2	\$717,418.81	0.36%	0	\$0.00	NA	A 0
l	\$410,000.00	0.2%	0	\$0.00	NA	A 0
l	\$281,686.23					A 0
L	\$625,500.00	0.31%	0	\$0.00		A 0
1	\$917,591.00	0.46%	0	\$0.00	NA	A 0
L	\$200,000.00	0.1%	0	\$0.00	NA	A 0
3	\$2,188,850.00	1.09%	0	\$0.00	NA	A 0
5	\$1,553,500.00	0.78%	0	\$0.00	NA	A 0
ι[\$304,000.00	0.15%	0	\$0.00	NA	A 0
	\$417,000.00	0.21%	0	\$0.00	NA	A 0
		\$299,527.87 \$417,000.00 \$1,149,150.00 \$175,725.00 \$1,112,100.00 \$5,040,262.47 \$22,406,990.16 \$717,418.81 \$410,000.00 \$281,686.23 \$625,500.00 \$917,591.00 \$200,000.00 \$2,188,850.00 \$1,553,500.00 \$304,000.00	\$299,527.87 0.15% \$417,000.00 0.21% \$1,149,150.00 0.57% \$175,725.00 0.09% \$1,112,100.00 0.56% \$717,000.00 0.36% \$5,040,262.47 2.52% \$22,406,990.16 11.18% \$717,418.81 0.36% \$410,000.00 0.2% \$410,000.00 0.2% \$281,686.23 0.14% \$625,500.00 0.31% \$917,591.00 0.46% \$200,000.00 0.1% \$1,553,500.00 0.78% \$304,000.00 0.15%	\$299,527.87 0.15% 0 \$417,000.00 0.21% 0 \$1,149,150.00 0.57% 0 \$175,725.00 0.09% 0 \$1,112,100.00 0.56% 0 \$1,112,100.00 0.36% 0 \$5,040,262.47 2.52% 0 \$22,406,990.16 11.18% 0 \$717,418.81 0.36% 0 \$410,000.00 0.22% 0 \$410,000.00 0.22% 0 \$281,686.23 0.14% 0 \$625,500.00 0.31% 0 \$200,000.00 0.16% 0 \$2,188,850.00 1.09% 0 \$1,553,500.00 0.78% 0 \$304,000.00 0.15% 0	\$299,527.87 0.15% 0 \$0.00 \$417,000.00 0.21% 0 \$0.00 \$1,149,150.00 0.57% 0 \$0.00 \$175,725.00 0.09% 0 \$0.00 \$1,112,100.00 0.56% 0 \$0.00 \$1,112,100.00 0.36% 0 \$0.00 \$717,000.00 0.36% 0 \$0.00 \$5,040,262.47 2.52% 0 \$0.00 \$22,406,990.16 11.18% 0 \$0.00 \$717,418.81 0.36% 0 \$0.00 \$21,686.23 0.14% 0 \$0.00 \$21,686.23 0.14% \$0.00 \$0.00 \$22,188,850.00 0.1% \$0.00 \$0.00 \$1,553,500.00 0.78% \$0.00 \$0.00	\$299,527.87 0.15% 0 \$0.00 NA \$417,000.00 0.21% \$0.00 NA \$1,149,150.00 0.57% 0 \$0.00 NA \$175,725.00 0.09% \$0.00 NA \$1,112,100.00 0.56% 0 \$0.00 NA \$1,112,100.00 0.56% 0 \$0.00 NA \$1,112,100.00 0.36% 0 \$0.00 NA \$1,112,100.00 0.36% 0 \$0.00 NA \$5,040,262.47 2.52% 0 \$0.00 NA \$22,406,990.16 11.18% \$0.00 NA \$717,418.81 0.36% 0 \$0.00 NA \$21,686.23 0.14% \$0.00 NA \$281,686.23 0.14% \$0.00 NA \$21,591.00 0.46% \$0.00 NA \$2200,000.00 0.1% \$0.00 NA \$2,188,850.00 1.09% \$0.00 NA \$1,553,500.00 0.78% \$0.00 NA \$304,000.00 0.15% \$0.00

	THE BRYN MAWR TRUST COMPANY						
	THE COLUMBIA BANK	2	\$612,600.00	0.31%0	\$0.00	NA	
	THE COLUMBIA BANK	2		0.31%0	\$0.00	NA	
	THE MILLIORD BANK THE NATIONAL BANK AND TRUST	1		0.09% 0	\$0.00	NA	TT
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00	0.12% 0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00	0.28% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,300.00	0.09% 0	\$0.00	NA	1 1
	TRAVIS CREDIT UNION	2		0.28% 0	\$0.00	NA	_
	TRUSTONE	1	\$234,000.00	0.12% 0	\$0.00	NA	
	UMPQUA BANK		\$202,800.00	0.1%0	\$0.00	NA	
	UNION SAVINGS BANK	3	· · · · · · · · · · · · · · · · · · ·	0.37% 0	\$0.00	NA	
	UNITED BANK &TRUST	3		0.53%0	\$0.00	NA	-
	UNIVERSITY LENDING GROUP, LLC	1		0.11% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,441,800.00	1.22% 0	\$0.00	NA	0
L	UNIVEST BANK AND TRUST CO	4	\$1,235,500.00	0.62% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	22	\$6,445,650.00	3.22% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.24% 0	\$0.00	NA	
	VECTRA BANK COLORADO,NA	1	\$244,597.28	0.12% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,983,500.00	0.99% 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,750.00	0.11% 0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	6	. , ,	0.68% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$449,970.00	0.22% 0	\$0.00	NA	
	WESTERN REGION RETAIL	3	\$1,032,900.00	0.52% 0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,474,336.00	1.73% 0	\$0.00	NA	
	Unavailable	12	\$3,256,645.96	1.61% 0	\$0.00	NA	.(
Total		671	\$200,363,048.72	100%0	\$0.00		0
			I				
31417FYG7	ACOPIA LLC	1	\$288,187.81	0.54%0	\$0.00	NA	.(
	AFFILIATED FUNDING COP.	1		0.6%0	\$0.00	NA	_
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1		0.59% 0	\$0.00	NA	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$425,064.56	0.79% 0	\$0.00	NA	. (
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$306,477.06	0.57% 0	\$0.00	NA	. (

-						
AFFILIATED FUNIDNG INHOUSENDER.COM A CORPORATION		\$199,011	0.37%	0 \$0.00) NA	40
AMEGY MORTGAGE CO L.L.C.)MPANY, 1	\$179,109	0.99 0.33%	0 \$0.00) NA	A 0
AMERICAN EQUITY MO INC	DRTGAGE, 1	\$298,826	5.31 0.56%	0 \$0.00) NA	A 0
AMERICAN HERITAGE	FEDERAL 8	\$1,703,138	3.16 3.18%	0 \$0.00) NA	A 0
AMERICAN SOUTHWES MORTGAGE CORP.	5T 4	\$1,111,680).84 2.08%	0 \$0.00	NA	A 0
ASSOCIATED BANK NA ASSOCIATION	TIONAL 2	\$693,439	9.90 1.3%	0 \$0.00	NA	A 0
ATLANTIC HOME LOAN CORPORATION	JS, INC., A	\$209,048	3.16 0.39%	0 \$0.00	NA	A 0
BERKSHIRE BANK	1	\$396,703	0.74%	0 \$0.00	NA	A 0
CALIBER FUNDING, LL	C 4	\$1,206,663	3.24 2.25%	0 \$0.00) NA	A 0
CASHCALL, INC.	1	\$414,938	3.12 0.77%	0 \$0.00) NA	0
CENTRAL MACOMB COMMUNITY CREDIT U	JNION 1	\$240,200).59 0.45%	0 \$0.00	NA	A 0
CITYWIDE HOME LOAN CORPORATION	IS A UTAH	\$342,957	7.10 0.64%	0 \$0.00	NA	A 0
CORNERSTONE HOME I	LENDING, 1	\$276,839	0.14 0.52%	0 \$0.00	NA	A 0
CORNERSTONE MORTO	AGE INC. 1	\$388,897	7.31 0.73%	0 \$0.00	NA NA	A 0
DAS ACQUISITION CO.	LLC 1	\$177,068	3.40 0.33%	0 \$0.00	NA NA	A 0
DAS ACQUISITION COM	IPANY, 1	\$352,758	3.05 0.66%	0 \$0.00	NA	A 0
ENVOY MORTGAGE, LI	D . 1	\$248,468	0.46%	0 \$0.00	NA	A 0
EQUIFUND MORTGAGE	1	\$397,093	3.03 0.74%	0 \$0.00	NA NA	A 0
FAIRWAY INDEPENDEN MORTGAGE CORP	TT 1	\$415,068	3.05 0.78%	0 \$0.00	NA	A 0
FAIRWAY INDEPENDEN MORTGAGE CORP.	JT 1	\$214,224	4.60 0.4%	0 \$0.00) NA	A 0
FARMINGTON BANK	4	\$981,318	3.87 1.83%	0 \$0.00) NA	A 0
FBC MORTGAGE, LLC	1	\$199,013	3.85 0.37%	0 \$0.00) NA	0
FIFTH THIRD MORTGA COMPANY	GE 1	\$334,806	5.48 0.63%	0 \$0.00	NA	A 0
FIRST ALLIANCE HOME MORTGAGE LLC	E 1	\$176,197	0.33%	0 \$0.00	NA	A 0
FIRST CHOICE LOAN SE INC.	RVICES,	\$216,900	0.21 0.41%	0 \$0.00	NA	A 0
FIRST FEDERAL BANK,	FSB 1	\$234,110	0.33 0.44%	0 \$0.00) NA	A 0
FIRST FEDERAL S & L A LAKEWOOD, ISAOA	ASSOC. OF 3	\$\$796,229	9.87 1.49%	0 \$0.00	NA	A 0
FIRST FEDERAL SAVIN		2 \$638,707	7.51 1.19%	0 \$0.00) NA	x 0

LAKEWOOD						
FIRST INTERSTATE BANK	1	\$240,844.60	0.45% 0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$611,325.32	1.14%0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$553,036.96	1.03%0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,151.06	0.78%0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,683.36	0.75%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,319.25	0.53%0	\$0.00	NA	. 0
GUARANTEED RATE INC	1	\$285,641.01	0.53% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$486,968.53	0.91% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$523,541.06	0.98% 0			Π
JPMORGAN CHASE BANK, N.A.	2	\$596,828.99	1.11%0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$378,161.18	0.71%0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$621,233.24	1.16% 0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$347,834.65	0.65% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$394,083.77	0.74% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT	1	\$285,534.95	0.53%0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$258,768.85	0.48% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$270,222.96	0.5% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,797,928.32	5.23% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$174,189.23	0.33%0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,025.45	0.78% 0			+
MERGASTAR FINANCIAL CORP	1	\$237,370.68	0.44%0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$394,509.56	0.74% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$999,281.91	1.87% 0	\$0.00	NA	0
NCB, FSB	2	\$572,940.05	1.07% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	2	\$405,906.82	0.76% 0			Π
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,585.97	0.37%0	\$0.00	NA	0

• •								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVSION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,669.30	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,849.04	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,152,365.64	2.15%	0	\$0.00	NA	0
	PSECU	1	\$232,941.44	0.44%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$682,394.44	1.27%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$204,029.31	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$410,091.20	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,841.75	0.46%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGA BANK	1	\$298,014.86	0.56%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	3	\$829,465.60	1.55%	0	\$0.00	NA	.0
	SECURITY HOME MORTGAGE	1	\$413,699.46	0.77%	0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$617,311.15				NA	_
	SOLARITY CREDIT UNION	2	. ,	0.85%	-		NA	
	SOVEREIGN BANK, N.A.	9	\$2,553,400.28				NA	
	STEARNS LENDING INC.	5	\$1,607,574.22	3%	0	\$0.00	NA	.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$503,805.35	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,211.60	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$386,905.19	0.72%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$282,984.89				NA	
	VECTRA BANK COLORADO, NA	15			1		NA	
	VECTURA BANK COLORADO, NA	2	\$666,334.93	1.24%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,900.79				NA	
	Unavailable	28					NA	
Total		182	\$53,542,147.60	100%	0	\$0.00		0
					\mathbb{H}			╀
31417FYH5	AMERICAN BANK OF SAINT PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	808	\$267,131,182.10	92.98%	0	\$0.00	NA	.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$199,396.60	0.07%	0	\$0.00	NA	. 0

÷ 0						
	HARRINGTON BANK	5	\$1,376,400.00	0.48% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	61	\$17,146,638.16	5.97% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$249,623.46	0.09% 0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$320,000.00	0.11% 0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$380,478.95	0.13%0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$199,000.00	0.07% 0	\$0.00	NA
Total		881	\$287,294,719.27	100% 0	\$0.00	
		<u>ا_</u> ا				
31417FYJ1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$350,000.00	0.16% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	24	\$6,957,750.00	3.25% 0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$356,000.00	0.17% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	41	\$14,536,988.00	6.79% 0	\$0.00	NA
	ARVEST BANK	2		0.28% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	1	2.67% 0	\$0.00	NA
	BANK OF COLORADO	2		0.38% 0	\$0.00	NA
	BANK OF COMMERCE	1	\$349,424.70	0.16% 0	\$0.00	NA
	BAY EQUITY LLC	17	\$6,083,587.60	2.84% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$757,000.00	0.35% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$855,250.00	0.4% 0	\$0.00	NA
	BAY EQUTIY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$371,774.00	0.17% 0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$236,867.23	0.11% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$405,346.97	0.19% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.09% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC.	15	\$5,497,370.33	2.57% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,527,000.00	0.71% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.19% 0	\$0.00	NA
	BEXIL AMREICAN MORTGAGE, INC., A DELAWARE	1	\$346,500.00	0.16% 0	\$0.00	NA

CORPORATIO MORTGAGE	ON DBA AMERICAN NETWORK						
	Г VALLEY BANK	_1	\$330,000.00	0.15%	0 \$0.00) NA	0
BOFI FEDER	AL BANK	7	\$2,211,996.00	1.03%			
BOKF, NA DI ALBUQUERO		5	\$1,169,300.00	0.55%	0 \$0.00	NA	0
BOKF, NA DI ARIZONA	3A BANK OF	4	\$1,297,500.00	0.61%	0 \$0.00	NA	10
BOKF, NA DI ARKANSAS	3A BANK OF	2	\$559,800.00	0.26%	0 \$0.00	NA	10
BOKF, NA DI KANSAS CIT		3	\$844,200.00	0.39%	0 \$0.00	NA	•0
BOKF, NA DI OKLAHOMA		13	\$3,764,690.00	1.76%	0 \$0.00	NA	0
	BA COLORADO K AND TRUST	11	\$2,692,896.00	1.26%		NA	10
BUSINESS BA	ANK	2	\$583,600.00	0.27%	0 \$0.00		_
CALUSA NA	TIONAL BANK	2	\$588,800.00	0.27%	0 \$0.00	NA	10
CAMPUS FEI UNION	DERAL CREDIT	1	\$361,000.00	0.17%	0 \$0.00	NA	. (
CAPITAL CO	MMUNITY BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	<u> (</u>
CASTLE MOI CORPORATIO		2	\$575,200.00	0.27%		NA	
CHEAHA BA	NK	1	\$298,000.00	0.14%	0 \$0.00	NA	1
	NK AND TRUST	1	\$348,000.00	0.16%	0 \$0.00	NA	1
	TIONAL BANK, N.A.	2	\$625,627.27	0.29%	0 \$0.00	NA	1
CITYWIDE H UTAH CORPO	OME LOANS, A ORATIO	1	\$293,557.19	0.14%	0 \$0.00	NA	<u>،</u>
CITYWIDE H UTAH CORPO	OME LOANS, A ORATION	1	\$217,279.43	0.1%	0 \$0.00		
CMC FUNDIN	NG, INC.	11	\$3,117,607.00	1.46%		1	
COASTAL CO	OMMERCE BANK	1	\$290,000.00	0.14%		NA	V,
	CREDIT UNION	3	\$1,063,000.00	0.5%	0 \$0.00	NA	١
COMPANY	AL BANK AND TRUST	1	\$202,700.00	0.09%	0 \$0.00	NA	١
COMMONWE TRUST COM	EALTH BANK & PANY	2	\$678,000.00	0.32%	0 \$0.00		
	Y FIRST BANK	2	\$567,000.00	0.26%			١
	S CREDIT UNION	1	\$297,200.00	0.14%	0 \$0.00) NA	٢
CRESCENT M COMPANY		14	\$3,924,700.00	1.83%	0 \$0.00	NA	1
	F DELAWARE	5	\$1,260,000.00	0.59%	0 \$0.00	NA	1
CRESCENT M COMPANY O	IORTGAGE IF DELAWARE, INC.	2	\$616,000.00	0.29%	0 \$0.00	NA	١
CRESCENT S	TATE BANK	2	\$368,000.00	0.17%	0 \$0.00	NA	٢
CRESCOM BA	ANK	3	\$971,036.84	0.45%	0 \$0.00	NA	١

				-	_	
DIRECT MORTGAGE, CORP.	15	\$3,992,500.00	1.86% 0	\$0.00	NA	<u>۱</u> 0
EAST CAROLINA BANK	1	\$232,000.00	0.11%0	\$0.00	NA	١0
EQUITY HOME MORTGAGE LLC,	1	\$268,367.64	0.13% 0	\$0.00	NA	<u>۱</u> 0
 EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96	1.94% 0	\$0.00	NA	۱0
 FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.11%0	\$0.00	NA	٩0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00	0.12%0	\$0.00	NA	10
FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00	0.12% 0	\$0.00	NA	10
FIRST BANK & TRUST CO.	1	\$175,200.00	0.08%0	\$0.00	NA	10
FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00	0.1%0	\$0.00	NA	10
FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00	0.1%0	\$0.00	NA	٩0
FIRST RATE FINANCIAL GROUP	2	\$620,920.78	0.29% 0	\$0.00	NA	10
FIRST SOUTHERN BANK	1	\$271,571.93	0.13% 0	\$0.00	NA	۸0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	77	\$22,415,500.00				
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.09%0	\$0.00	NA	١0
GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00	0.1%0	\$0.00	NA	10
GUARANTY BANK	1	\$388,500.00	0.18% 0	\$0.00	NA	10
HOCKING VALLEY BANK	1	\$300,000.00	0.14% 0	\$0.00	NA	10
HOME STATE BANK	5	\$1,224,100.00	0.57% 0	\$0.00	NA	10
IMORTGAGE.COM, INC.	45	\$14,420,559.45	6.73% 0	\$0.00	NA	10
INTERBANK MORTGAGE COMPANY	1	\$575,000.00	0.27% 0	\$0.00	NA	10
JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00	0.09% 0	\$0.00	NA	10
JERSEY MORTGAGE COMPANY	1	\$294,000.00	0.14% 0	\$0.00	NA	10
KAPLAN STATE BANK	1	\$180,421.78	0.08% 0	\$0.00	NA	10
LEGENDS BANK	1	\$198,400.00	0.09% 0			
MANN MORTGAGE, LLC	1	\$385,505.53	0.18% 0	\$0.00	NA	10
MDE HOME LOANS, LLC	1	\$526,480.86	0.25% 0			
MORTGAGE TRUST, INC.	1	\$341,700.00	0.16% 0	1		-
MUTUAL OF OMAHA BANK	22	\$6,926,787.93	3.23% 0		T	
NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04	0.95% 0			
PACIFIC MERCANTILE BANK	3	\$1,229,204.47	0.57%0	\$0.00	NA	10
PEOPLES BANK OF THE SOUTH	1	\$226,500.00	0.11%0			
PINNACLE BANK	2	\$677,114.56	0.32%0			
PINNACLE CAPITAL MORTGAGE	1	\$450,461.33	0.21%0		1	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$558,310.46	0.26% 0			
PLAZA HOEM MORTGAGE	1	\$281,000.00	0.13%0	\$0.00	NA	
	-			20.00	1,1.	Ť

	PLAZA HOME MORTGAGE, INC.	47	\$17,477,856.90	8.16% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	24	\$6,521,967.33	3.05% 0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$341,437.84	0.16%0	\$0.00	NA	0
	SHEA MORTGAGE INC.	28	\$8,656,591.73	4.04% 0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$229,246.49	0.11% 0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$229,600.00	0.11%0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$230,350.00	0.11% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK	1	\$186,400.00	0.09%0	\$0.00	NA	0
	UINTA BANK	2	\$561,000.00	0.26% 0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$244,912.00	0.11%0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$327,495.00	0.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$5,423,888.25	2.53% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	70	\$20,732,890.83	9.68% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE, COMPANY	1	\$284,720.00	0.13% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	2	\$514,000.00	0.24% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$374,000.00	0.17% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$224,000.00	0.1%0		NA	0
	VERITAS FUNDING LLC	1	\$591,709.40	0.28%0	\$0.00	NA	0
	WHITAKER BANK INC.	3	\$813,000.00	0.38% 0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$208,000.00	0.1%0			
	YAKIMA NATIONAL BANK	2		0.18% 0			
	Unavailable	3	, , ,	0.35% 0		NA	
Total		700	\$214,169,783.13	100%0	\$0.00		0
		1.5	¢4.622.062.17	2.74.00	¢0.00	N T 4	
31417FYK8	ACCESS NATIONAL MORTGAGE	15		2.74% 0			-
	AGSOUTH FARM CREDIT, FLCA	1	\$220,000.00	0.13% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$325,000.00	0.19%0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$11,793,026.00	6.97%0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$265,000.00	0.16%0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,289.35	0.33% 0	\$0.00		
	ARVEST BANK	3	\$751,500.00	0.44%0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$6,557,812.00	3.88% 0	\$0.00	NA	0

BANK OF COLORADO	2	\$579,591.89	0.34% 0	\$0.00	NA	0
BANK OF COMMERCE	2	\$604,000.00	0.36% 0	\$0.00		
BANK OF OAK RIDGE	1	\$276,564.07	0.16% 0	\$0.00	NA	<u>\</u> 0
BANKTENNESSEE	1	\$275,400.00	0.16% 0	\$0.00	NA	0
BAY EQUITY LLC	15	\$5,810,397.68	3.44%0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$560,000.00	0.33% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC.	11	\$3,573,008.37	2.11% 0	\$0.00	NA	10
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$372,000.00	0.22%0	\$0.00	NA	10
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,937,000.00	1.15%0	\$0.00	NA	, (
BOFI FEDERAL BANK	12	\$3,237,221.00	1.91% 0	\$0.00	NA	10
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,625,045.00	0.96% 0	\$0.00	NA	10
BOKF, NA DBA BANK OF ARIZONA	3	\$871,000.00	0.52% 0	\$0.00	NA	v 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.25% 0	\$0.00	NA	10
BOKF, NA DBA BANK OF KANSAS CITY	3	\$727,800.00	0.43%0	\$0.00	NA	10
BOKF, NA DBA BANK OF OKLAHOMA	14	\$3,593,928.00	2.13% 0	\$0.00	NA	10
BOKF, NA DBA BANK OF TEXAS	1	\$205,000.00	0.12% 0	\$0.00	NA	10
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$4,360,877.00	2.58% 0			
CAPITAL COMMUNITY BANK	1	\$272,000.00	0.16% 0	\$0.00	NA	10
CASTLE MORTGAGE CORPORATION	4	\$804,150.00	0.48% 0	\$0.00	NA	. (
CENTRIC BANK	1	\$185,000.00	0.11%0	\$0.00	NA	1
CHINATRUST BANK	2	\$760,000.00	0.45%0		1	
CITIBANK,N.A.	1	\$188,442.22	0.11%0		1	
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION	1	\$302,780.00	0.18% 0			
 CITIZENS NATIONAL BANK, N.A.	1	\$292,000.00	0.17%0	\$0.00	NA	1
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.27% 0			
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15	0.23% 0	\$0.00	NA	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02	0.41%0	\$0.00	NA	(
CMC FUNDING, INC.	14	\$4,303,891.00	2.55%0	\$0.00	NA	10

	COASTAL COMMERCE BANK	1	\$297,500.00	0.18%	\$0.00	NA	v 0
	COLORADO CREDIT UNION	5	\$1,141,923.03	0.68%	\$0.00	NA	0
	COLORADO CREDITI UNION	1	\$412,000.00	0.24%	\$0.00	NA	v 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00	0.45% (\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,800.00	0.11%	\$0.00	NA	v 0
	COPIAH BANK, N.A.	1	\$183,716.70	0.11%) \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00	1.25% (\$0.00	NA	v 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00	0.48% () \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$209,338.06	0.12% (\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	15	\$4,247,700.00	2.51%	\$0.00	NA	v 0
	EAST CAROLINA BANK	3	\$647,917.00	0.38%			
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00	0.18% () \$0.00	NA	v 0
	EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56	1.6% (\$0.00	NA	v 0
	FAMILY FIRST FUNDING, LLC	1	\$379,375.39	0.22%	\$0.00	NA	v 0
	FIRST BANK	1	\$417,000.00	0.25%) \$0.00	NA	v 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.12% () \$0.00	NA	10
	FIRST RATE FINANCIAL GROUP	2	\$497,532.43	0.29%) \$0.00	NA	10
	FIVE STAR CREDIT UNION	1	\$239,000.00	0.14%) \$0.00	NA	v 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	57	\$17,004,190.00	10.06% () \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$175,000.00	0.1%) \$0.00	NA	10
	GREAT NORTHERN BANK	1	\$274,557.68	0.16%	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.25%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$5,659,864.77	3.35%	\$0.00	NA	0
	KENSINGTON BANK	1	\$333,000.00	0.2%	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00	0.25% 0	\$0.00	NA	10
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00	0.12% 0	\$0.00	NA	0
	MINERS BANK	1	\$336,800.00	0.2%) \$0.00	NA	0
	MORTGAGE TRUST, INC.	2	\$704,809.15	0.42%		1	-
	MORTGAGE.COM,INC	1	\$498,491.49	0.29%			
	MUTUAL OF OMAHA BANK	21	\$6,946,869.66	4.11%			
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29	0.38% (
	PACIFIC MERCANTILE BANK	5	\$2,029,238.86	1.2%) \$0.00	NA	10
1			\$224,000.00	0.13% (1	4	÷

	PINNACLE BANK	8	\$2,604,411.56	1.54% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,760.69	0.34% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$3,875,715.00	2.29% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	21	\$7,202,363.94	4.26% 0	\$0.00	NA
	PULTE MORTGAGE LLC	19	\$6,002,353.21	3.55% 0	\$0.00	NA
	SHEA MORTGAGE INC.	20	\$6,604,414.41	3.91% 0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$387,672.66	0.23% 0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00	0.12% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$197,500.00	0.12% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00	0.22% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00	0.32% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40	4.16% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64	9.88% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$368,000.00	0.22% 0	\$0.00	NA
	WHITAKER BANK INC.	1	\$307,200.00	0.18% 0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00	0.14% 0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$268,000.00	0.16% 0	\$0.00	NA
	Unavailable	2	\$790,892.00	0.45% 0	\$0.00	NA
Total		552	\$169,097,382.50	100%0	\$0.00	
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	0.28% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$493,600.00	0.44% 0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$218,000.00	0.19% 0	\$0.00	NA
	RESOURCES, LLC	1	+,			
	RESOURCES, LLC ALLIED MORTGAGE GROUP	1	\$340,000.00	0.3%0	\$0.00	NA
		1			\$0.00 \$0.00	NA NA
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	1	\$340,000.00 \$200,810.22	0.3%0		
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1	\$340,000.00 \$200,810.22 \$1,664,700.00	0.3% 0 0.18% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK,	1 1 5	\$340,000.00 \$200,810.22 \$1,664,700.00 \$512,000.00	0.3% 0 0.18% 0 1.47% 0	\$0.00 \$0.00	NA NA
	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 1 5 1	\$340,000.00 \$200,810.22 \$1,664,700.00 \$512,000.00	0.3% 0 0.18% 0 1.47% 0 0.45% 0	\$0.00 \$0.00 \$0.00	NA NA NA

ATLANTIC BAY MORTGAGE GROUP LLC						
BANK OF ENGLAND	2	\$476,100.00	0.42%	0 \$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$304,000.00	0.27%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,690,381.28	2.38%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,227,900.00	1.09%	0 \$0.00	NA	0
CASHCALL, INC.	38	\$11,113,343.72	9.83%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.18%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$531,200.00	0.47%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$178,800.00	0.16%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.22%	0 \$0.00	NA	0
CITIMORTGAGE	1	\$200,094.00	0.18%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,500.00	0.16%	0 \$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$350,000.00	0.31%	0 \$0.00	NA	0
CMG FINANCIAL	1	\$520,000.00	0.46%	0 \$0.00	NA	0
CMG MORTGAGE INC	2	\$460,000.00	0.41%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	0
COBALT MORTGAGE	6	\$2,189,995.00	1.94%	0 \$0.00	NA	0
COLE TAYLOR BANK	2	\$1,085,674.05	0.96%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$192,900.00	0.17%	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$180,000.00	0.16%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$397,000.00	0.35%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,279.00	0.27%	0 \$0.00	NA	0
CUSTOMERS BANK	1	\$520,000.00	0.46%	0 \$0.00	NA	0
DELMAR FINANCIAL	1	\$208,500.00	0.18%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,510.00	0.37%	0 \$0.00	NA	0
DHA FINANCIAL INC.	1	\$356,000.00	0.31%	0 \$0.00	NA	0
EAST RIVER BANK	1	\$265,000.00	0.23%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.19%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$208,000.00	0.18%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,162,000.00	1.03%	0 \$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$696,700.00	0.62%0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$616,500.00	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$250,000.00	0.22%0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.37% 0	\$0.00	NA	0
FIDELITY BANK	4	\$1,013,967.30	0.9% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	2	\$616,111.01	0.54% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,179,200.00	1.04% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,270,000.00	1.12% 0	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$176,400.00	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$276,600.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$250,000.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$218,000.00	0.19% 0		NA	0
FIRST PLACE BANK	3	\$858,500.00	0.76% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$228,000.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.28% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$600,100.00	0.53%0	\$0.00	NA	0
FREMONT BANK	3	\$1,247,065.40	1.1%0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$351,000.00	0.31% 0	\$0.00	NA	.0
GEO CORP INC	6	\$1,768,100.00	1.56% 0	\$0.00	NA	0
GEO-CORP INC	4	\$1,144,127.00	1.01%0		NA	0
GMFS LLC	1	\$272,000.00	0.24% 0		NA	0
GRAND BANK NA	7	\$2,242,200.00	1.98% 0			
GREAT WESTERN BANK	1	\$223,677.26	0.2% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$944,700.00	0.84% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,237,637.11	2.86% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$279,596.57	0.25% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$433,600.00	0.38% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$663,800.00	0.59% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$919,296.27	0.81%0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00	0.56% 0		NA	.0
LEADER BANK, N.A.	1	\$465,750.00	0.41% 0	\$0.00	NA	0

					· · · · · · · · · · · · · · · · · · ·		_
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$360,000.00	0.32% 0	\$0.00	NA	.0
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.34% 0	\$0.00	NA	10
	MAVERICK FUNDING CORP.	1	\$383,000.00	0.34% 0	\$0.00	NA	
	MERIWEST MORTGAGE						
	COMPANY,LLC	1	\$435,000.00	0.38%0	\$0.00	NA	.0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.19% 0	\$0.00	NA	10
	MICHIGAN MUTUAL, INC. D B A						Γ
	FIRST PREFERRED MORTGAGE	1	\$240,000.00	0.21% 0	\$0.00	NA	•0
	CO.						Ľ
	MONTICELLO BANKING	1	\$185,000.00	0.16% 0	\$0.00	NA	
	COMPANY	1	\$105,000.00	0.10700	φυ.υυ	1477	
	MORTGAGE MANAGEMENT	1	\$220,000.00	0.19%0	\$0.00	NA	
	CONSULTANTS, INC.						
	MORTGAGE NOW INC	1	\$219,683.02	0.19% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF	2	\$652,500.00	0.58%0	\$0.00	NA	$\left \right _{0}$
	COLORADO, LLC		ψ052,500.00		ψ0.00		Ľ
	MOTOROLA EMPLOYEES CREDIT	1	\$342,000.00	0.3%0	\$0.00	NA	10
	UNION	<u> </u>	ΨΟ ΙΔ,ΟΟΟ		Ψ0	<u> </u>	Ľ
	MOUNTAINWEST	1	\$240,000.00	0.21%0	\$0.00	NA	0
	FINANCIAL,INC	\rightarrow					
	NAT RES - SAN DIEGO COUNTY		\$408,000.00	0.36% 0	\$0.00	NA	-
	NCB, FSB	2	\$412,750.00	0.37% 0	\$0.00	NA	
	NETWORK FUNDING, L.P.	1	\$206,500.00	0.18% 0	\$0.00	NA	-
	NEW AMERICAN MORTGAGE	3	\$843,160.00	0.75% 0	\$0.00	NA	
	O A MORTGAGE SERVICES	2	\$625,000.00	0.55% 0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.16% 0	\$0.00	NA	-
	PACIFIC BAY LENDING GROUP	2	\$527,900.00	0.47%0	\$0.00	NA	10
	PACIFIC TRUST BANK DBA						Î
	MISSION HILLS MORTGAGE	1	\$317,300.00	0.28%0	\$0.00	NA	1
	BANKERS						ļ
	PACIFIC UNION FINANCIAL LLC					-	
	DBA CLEARVSION FUNDING A	1	\$414,000.00	0.37% 0	\$0.00	NA	$\left \right $
	CALIFORNA LIMITED LIABILITY	1	ψ T 1 T ,000.00	0.57700	ψ0.00	1111	ľ
	COMPANY	\rightarrow	 		+		Ŧ
	PARAMOUNT EQUITY	1	\$384,000.00	0.34% 0	\$0.00	NA	
	MORTGAGE LLC	\rightarrow					
	PATELCO CREDIT UNION		\$227,500.00	0.2% 0	\$0.00	NA	4
	PINNACLE CAPITAL MORTGAGE	15	\$4,176,273.00	3.69% 0	\$0.00	NA	
	CORPORATION		Ψ.,,				╀
	PINNACLE MORTGAGE GROUP,	2	\$622,908.00	0.55% 0	\$0.00	NA	. (
							_
	PLAZA HOME MORTGAGE		\$336,000.00	0.3%0	\$0.00	NA	-
	PLAZA HOME MORTGAGE, INC.	3	\$841,100.00	0.74%0	\$0.00	NA	-
1	DMACLENDINC SEDVICES INC.	9	\$2,420,500.00	2.14% 0	\$0.00	NA	10
	PMAC LENDING SERVICES, INC.	5	\$1,549,575.00	1.37% 0	\$0.00	NA	

PROFICIO MORTGAGE VENTURES, LLC	ļ					
RABOBANK, N.A.	1	\$292,800.00	0.26%	0 \$0.00) NA	10
REAL ESTATE MORTGAGE NETWORK, INC.	6					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$607,300.00	0.54%(0 \$0.00) NA	, C
REDWOOD CREDIT UNION	3	\$712,000.00	0.63%(0 \$0.00) NA	1 C
RENASANT BANK	1	\$188,000.00	0.17% (0 \$0.00) NA	10
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.25% (0 \$0.00) NA	v 0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$237,166.00) NA	1 0
RHF MORTGAGE CO.	1	\$325,000.00	0.29% (0 \$0.00) NA	10
RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.24% (0 \$0.00) NA	10
ROCKY MOUNTAIN BANK	1	\$390,000.00	0.34% (0 \$0.00) NA	10
RPM MORTGAGE, INC	1	\$260,000.00	0.23% (0 \$0.00) NA	<u>,</u> (
RPM MORTGAGE, INC.	2	\$451,000.00	0.4% (0 \$0.00) NA	<u>.</u> (
SAVINGS BANK OF DANBURY	1	\$427,383.33	0.38% (0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,947,415.08	2.61%	0 \$0.00) NA	, (
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$320,800.00	0.28%	0 \$0.00) NA	7(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,600.00	0.57%(0 \$0.00) NA	.(
SHORE MORTGAGE	2	\$620,450.00	0.55% (0 \$0.00	NA NA	\ (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,324,971.42	1.17% (
SKYLINE MORTGAGE, LLC	1	\$215,915.00	0.19% (0 \$0.00	NA NA	<u> (</u>
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.16%	0 \$0.00		
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00) NA	1
SOVEREIGN BANK, N.A.	4	\$1,129,007.03	1%(1	1
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.18% (0 \$0.00) NA	7
STATE BANK OF LINCOLN	2	\$454,000.00	0.4% (0 \$0.00) NA	1
STEARNS LENDING INC.	29	\$9,003,031.02	7.96% (0 \$0.00) NA	1
STEARNS LENDING, INC.	1	\$522,835.08	0.46% (0 \$0.00) NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$535,879.09	0.47%(0 \$0.00) NA	1
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,400.00	0.2%(0 \$0.00) NA	r

							-
SUMMIT BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$241,500.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,112,828.00	0.98%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$216,000.00	0.19%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$552,700.00	0.49%	0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$294,424.18	0.26%	0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	11	\$3,425,065.14	3.03%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$360,000.00	0.32%	0	\$0.00		
VALLEY NATIONAL BANK	3	\$898,729.54	0.79%	0	\$0.00	NA	(
WALLICK AND VOLK, INC.	1	\$348,200.00	0.31%	0	\$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	2	\$480,600.00	0.43%	0	\$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	1	\$522,603.14	0.46%	0	\$0.00	NA	
WESTERN REGION RETAIL	2	\$606,350.00	0.54%	0	\$0.00	NA	(
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,939.79	1.04%	0	\$0.00	NA	(
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$659,100.00	0.58%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$240,861.00	0.21%	0	\$0.00	NA	
Unavailable	6	\$1,932,221.00	1.76%	0	\$0.00	NA	(
	384	\$113,063,070.05	100%	0	\$0.00		(
AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.98%	0	\$0.00	NA	. (
AMERISAVE MORTGAGE CORPORATION	5	\$1,468,295.27	10.48%	0	\$0.00	NA	(
ARVEST BANK	1	\$253,750.00	1.81%	0	\$0.00	NA	(
ARVEST MORTGAGE COMPANY	3	\$749,000.00	5.35%	0	\$0.00	NA	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00	2.23%	0	\$0.00	NA	
BAY EQUITY LLC	3	\$1,148,900.00	8.2%	0	\$0.00	NA	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$221,000.00	1.58%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$397,000.00	2.83%	0	\$0.00	NA	ļ
CAMPUS FEDERAL CREDIT UNION	1	\$328,000.00	2.34%	0	\$0.00	NA	(
	SUMMIT FUNDING INCSUNWEST MORTGAGE COMPANY, INC.SWBC MORTGAGE CORPORATIONTHE BANK OF MAINETHE LENDING COMPANY, INC.THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELANDTOWER FEDERAL CREDIT UNIONUNITED WHOLESALE MORTGAGEMORTGAGEUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAVALLEY NATIONAL BANKWALLICK AND VOLK, INC.WATERSTONE MORTGAGE CORPORATIONWESCOM CENTRAL CREDIT UNIONWESTERN REGION RETAILWJ BRADLEY MORTGAGE CAPITAL LLCWJ BRADLEY MORTGAGE CAPITAL LLC.YADKIN VALLEY BANK AND TRUST COMPANYUnavailableAMERICAN INTERNET MORTGAGE, INC.AMERICAN INTERNET MORTGAGE CORPORATIONARVEST BANK ARVEST BANKARVEST MORTGAGE CORPORATIONBAY EQUITY LLC BAY EQUITY LLC AMENS FEDERAL CREDITBOFI FEDERAL BANK CAMPUS FEDERAL CREDIT	SUMMIT FUNDING INC1SUNWEST MORTGAGE COMPANY, INC.1SWBC MORTGAGE CORPORATION3THE BANK OF MAINE1THE LENDING COMPANY, INC.1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2CLEVELAND1TOWER FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE11WITED WHOLESALE MORTGAGE COMPANY OF1CALIFORNIA3WALLICK AND VOLK, INC.1WATERSTONE MORTGAGE CORPORATION2WESCOM CENTRAL CREDIT UNION1WESTERN REGION RETAIL2WJ BRADLEY MORTGAGE CAPITAL LLC3YADKIN VALLEY BANK AND TRUST COMPANY1MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1AMERISAVE MORTGAGE CORPORATION5AMERISAVE MORTGAGE CAPITAL LLC.5AMERISAVE MORTGAGE CORPORATION5AMERISAVE MORTGAGE CORPORATION5AMERISAVE MORTGAGE CORPORATION1BAY EQUITY LLC3BAY EQUITY LLC3BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.1BOFI FEDERAL BANK1CAMPUS FEDERAL CREDIT1	SUMMIT FUNDING INC 1 \$228,000.00 SUNWEST MORTGAGE COMPANY, INC. 1 \$241,500.00 SWBC MORTGAGE CORPORATION 3 \$1,112,828.00 THE BANK OF MAINE 1 \$300,000.00 THE BANK OF MAINE 1 \$300,000.00 THE DEPRAL SAVINGS AND LOAN ASSOCIATION OF 2 \$552,700.00 CLEVELAND 1 \$294,424.18 UNITED WHOLESALE 11 \$3,425,065.14 UNIVERSAL AMERICAN MORTGAGE 11 \$360,000.00 CALIFORNIA 3 \$898,729.54 WALLICK AND VOLK, INC. 1 \$348,000.00 WATERSTONE MORTGAGE 2 \$480,600.00 WATERSTONE MORTGAGE 4 \$1,170,939.79 WJ BRADLEY MORTGAGE 4 \$1,170,939.79 WJ BRADLEY MORTGAGE 3 \$659,100.00 CAPITAL LLC </td <td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% SUNWEST MORTGAGE 1 \$241,500.00 0.21% SWBC MORTGAGE 3 \$1,112,828.00 0.98% CORPORATION 3 \$1,112,828.00 0.98% THE BANK OF MAINE 1 \$300,000.00 0.27% THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% THRD FEDERAL SAVINGS AND 1 \$241,500.00 0.49% CLEVELAND 1 \$2552,700.00 0.49% CLEVELAND 1 \$294,424.18 0.26% UNITED WHOLESALE 11 \$3,425,065.14 3.03% UNIVERSAL AMERICAN 1 \$360,000.00 0.32% CALIFORNIA 1 \$360,000.00 0.32% CALIFORNIA 3 \$898,729.54 0.79% WALLICK AND VOLK, INC. 1 \$348,200.00 0.31% WATERSTONE MORTGAGE 2 \$480,600.00 0.43% CORPORATION 2 \$666,350.00 0.54% WJ BRADLEY MORTGAGE 3<!--</td--><td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 CORPORATION 3 \$1,112,828.00 0.98% 0 THE BANK OF MAINE 1 \$300,000.00 0.27% 0 THE BANK OF MAINE 1 \$300,000.00 0.27% 0 THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% 0 CLEVELAND 2 \$552,700.00 0.49% 0 CLEVELAND 1 \$3425,065.14 3.03% 0 UNIVERSAL AMERICAN 1 \$360,000.00 0.32% 0 CALIFORNIA 1 \$360,000.00 0.32% 0 VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 WALLICK AND VOLK, INC. 1 \$348,200.00 0.31% 0 WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 WESCOM CENTRAL CREDIT 1 \$522,603.14 0.46% 0 WU BRADLEY MORTGAGE 3 \$659,100.00 0.54% 0</td><td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 \$0.00 SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 SWBC MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% 0 \$0.00 THIE DERAL SAVINGS AND 1 \$216,000.00 0.49% 0 \$0.00 CLEVELAND 2 \$552,700.00 0.49% 0 \$0.00 UNITED WHOLESALE 11 \$3,425,065.14 3.03% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 0 \$360,000 0.32% 0 \$0.00 WALLEY NATIONAL BANK 3 \$898,729,54 0.79% 0 \$0.00 WALLEY NATIONAL BANK 3 \$898,729,54 0.79% 0 \$0.00 WALLEY NATIONAL BANK 3 \$848,000.00 0.43% 0 \$0.00 WALLEY CAND VOLK, INC. 1 \$348,200.00 0.43% 0 \$0.00 WALLEY BANK AND TROAGE</td><td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 \$0.00 NA SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 NA SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 NA SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 NA THE BANK OF MAINE 1 \$300,000.00 0.27% 0 \$0.00 NA THE DENG COMPANY, INC. 1 \$216,000.00 0.49% 0 \$0.00 NA CLEVELAND 2 \$552,700.00 0.49% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$34,25,065.14 3.03% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 \$0.00 NA</td></td>	SUMMIT FUNDING INC 1 \$228,000.00 0.2% SUNWEST MORTGAGE 1 \$241,500.00 0.21% SWBC MORTGAGE 3 \$1,112,828.00 0.98% CORPORATION 3 \$1,112,828.00 0.98% THE BANK OF MAINE 1 \$300,000.00 0.27% THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% THRD FEDERAL SAVINGS AND 1 \$241,500.00 0.49% CLEVELAND 1 \$2552,700.00 0.49% CLEVELAND 1 \$294,424.18 0.26% UNITED WHOLESALE 11 \$3,425,065.14 3.03% UNIVERSAL AMERICAN 1 \$360,000.00 0.32% CALIFORNIA 1 \$360,000.00 0.32% CALIFORNIA 3 \$898,729.54 0.79% WALLICK AND VOLK, INC. 1 \$348,200.00 0.31% WATERSTONE MORTGAGE 2 \$480,600.00 0.43% CORPORATION 2 \$666,350.00 0.54% WJ BRADLEY MORTGAGE 3 </td <td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 CORPORATION 3 \$1,112,828.00 0.98% 0 THE BANK OF MAINE 1 \$300,000.00 0.27% 0 THE BANK OF MAINE 1 \$300,000.00 0.27% 0 THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% 0 CLEVELAND 2 \$552,700.00 0.49% 0 CLEVELAND 1 \$3425,065.14 3.03% 0 UNIVERSAL AMERICAN 1 \$360,000.00 0.32% 0 CALIFORNIA 1 \$360,000.00 0.32% 0 VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 WALLICK AND VOLK, INC. 1 \$348,200.00 0.31% 0 WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 WESCOM CENTRAL CREDIT 1 \$522,603.14 0.46% 0 WU BRADLEY MORTGAGE 3 \$659,100.00 0.54% 0</td> <td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 \$0.00 SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 SWBC MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% 0 \$0.00 THIE DERAL SAVINGS AND 1 \$216,000.00 0.49% 0 \$0.00 CLEVELAND 2 \$552,700.00 0.49% 0 \$0.00 UNITED WHOLESALE 11 \$3,425,065.14 3.03% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 0 \$360,000 0.32% 0 \$0.00 WALLEY NATIONAL BANK 3 \$898,729,54 0.79% 0 \$0.00 WALLEY NATIONAL BANK 3 \$898,729,54 0.79% 0 \$0.00 WALLEY NATIONAL BANK 3 \$848,000.00 0.43% 0 \$0.00 WALLEY CAND VOLK, INC. 1 \$348,200.00 0.43% 0 \$0.00 WALLEY BANK AND TROAGE</td> <td>SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 \$0.00 NA SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 NA SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 NA SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 NA THE BANK OF MAINE 1 \$300,000.00 0.27% 0 \$0.00 NA THE DENG COMPANY, INC. 1 \$216,000.00 0.49% 0 \$0.00 NA CLEVELAND 2 \$552,700.00 0.49% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$34,25,065.14 3.03% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 \$0.00 NA</td>	SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 CORPORATION 3 \$1,112,828.00 0.98% 0 THE BANK OF MAINE 1 \$300,000.00 0.27% 0 THE BANK OF MAINE 1 \$300,000.00 0.27% 0 THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% 0 CLEVELAND 2 \$552,700.00 0.49% 0 CLEVELAND 1 \$3425,065.14 3.03% 0 UNIVERSAL AMERICAN 1 \$360,000.00 0.32% 0 CALIFORNIA 1 \$360,000.00 0.32% 0 VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 WALLICK AND VOLK, INC. 1 \$348,200.00 0.31% 0 WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 WESCOM CENTRAL CREDIT 1 \$522,603.14 0.46% 0 WU BRADLEY MORTGAGE 3 \$659,100.00 0.54% 0	SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 \$0.00 SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 SWBC MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$216,000.00 0.19% 0 \$0.00 THIE DERAL SAVINGS AND 1 \$216,000.00 0.49% 0 \$0.00 CLEVELAND 2 \$552,700.00 0.49% 0 \$0.00 UNITED WHOLESALE 11 \$3,425,065.14 3.03% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 0 \$360,000 0.32% 0 \$0.00 WALLEY NATIONAL BANK 3 \$898,729,54 0.79% 0 \$0.00 WALLEY NATIONAL BANK 3 \$898,729,54 0.79% 0 \$0.00 WALLEY NATIONAL BANK 3 \$848,000.00 0.43% 0 \$0.00 WALLEY CAND VOLK, INC. 1 \$348,200.00 0.43% 0 \$0.00 WALLEY BANK AND TROAGE	SUMMIT FUNDING INC 1 \$228,000.00 0.2% 0 \$0.00 NA SUNWEST MORTGAGE 1 \$241,500.00 0.21% 0 \$0.00 NA SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 NA SWBC MORTGAGE 3 \$1,112,828.00 0.98% 0 \$0.00 NA THE BANK OF MAINE 1 \$300,000.00 0.27% 0 \$0.00 NA THE DENG COMPANY, INC. 1 \$216,000.00 0.49% 0 \$0.00 NA CLEVELAND 2 \$552,700.00 0.49% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$34,25,065.14 3.03% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 \$0.00 NA VALLEY NATIONAL BANK 3 \$898,729.54 0.79% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$480,600.00 0.43% 0 \$0.00 NA

5 5						
	EQUITY HOME MORTGAGE, LLC	1	\$405,813.40	2.9% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,791,050.00	19.92%0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$279,233.09	1.99% 0	\$0.00	NA 0
	MBA MORTGAGE SERVICES, INC.	1	\$180,048.28	1.28% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$181,737.77	1.3%0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3		5.96% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,360,395.72	9.71%0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$432,000.00	3.08% 0	\$0.00	NA 0
	Q FINANCIAL, INC.	1	\$473,598.18	3.38% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,779,325.00	12.68% 0	\$0.00	NA 0
Total		45	\$14,012,646.71	100%0	\$0.00	0
31417FYN2	ALLIED MORTGAGE GROUP	1	\$237,393.57	6.47% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	9.53% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$607,517.66	16.55% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$400,796.00	10.92% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,533.00	5.3% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$178,500.00	4.86% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$244,000.00	6.65% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$552,044.08	15.04% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$351,927.00	9.59% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$374,375.20	10.2% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$180,000.00	4.89% 0	\$0.00	NA 0
Total		16	\$3,671,086.51	100%0	\$0.00	0
31417FYP7	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$206,000.00	0.04% 0	\$0.00	NA0
	1ST CONSTITUTION	1	\$348,000.00	0.07%0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$627,800.00	0.12% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$235,950.00	0.05% 0	\$0.00	NA 0
	3RD FED BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,764,500.00	0.55% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$4,921,746.00	0.97% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$838,500.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$192,000.00	0.04%0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	3	\$937,150.00	0.19% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$211,659.01	0.04% 0	\$0.00	NA 0

-					-	-	
	ALASKA USA MORTGAGE COMPANY, LLC	13	\$3,114,287.23	0.62%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$232,701.00	0.05%	0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$688,919.00	0.14%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,150.00	0.1%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,717,500.00	0.34% (0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,299.38	0.09%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,247,144.54	0.84%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,580,600.00	0.51%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$901,700.00	0.18%	0 \$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,029,750.00	0.2%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$457,350.00	0.09%	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$797,700.00	0.16%	0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$386,000.00	0.08%	0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.04%() \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$522,700.00	0.1%() \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$607,000.00	0.12% () \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$6,070,846.18	1.2%	\$0.00	NA	0
	AUBURNBANK	2	\$459,950.00	0.09%	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,708,654.00	0.93%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,857.03	0.05%	\$0.00	1	
	BANK OF HAWAII	11	\$4,068,250.00	0.8%	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$405,573.26	0.08%		1	
	BANK OF WASHINGTON	1	\$190,400.00	0.04%	0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$648,438.16	0.13%	\$0.00		
	BANKIOWA	1	\$235,600.00	0.05%		1	
	BANNER BANK	2	\$453,750.00	0.09%	\$0.00	NA	0

	<u> </u>	-	-			
BAXTER CREDIT UNION	6	\$1,804,840.00	0.36% 0			
BAY FEDERAL CREDIT UNION	5	\$1,366,300.00	0.27%0			_
BELL STATE BANK & TRUST	9	\$2,350,216.26	0.46%0	\$0.00	NA	(
BETTER BANKS	1	\$177,884.73	0.04%0		NA	(
BLUELEAF LENDING, LLC	5	\$1,403,050.00	0.28%0	\$0.00	NA	(
BNYMELLON	1	\$238,450.00	0.05% 0	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT UNION	6	\$1,519,907.75	0.3% 0	\$0.00	NA	(
BRAND MORTGAGE GROUP,LLC	1	\$371,500.00	0.07%0	\$0.00	NA	(
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.04%0	\$0.00	NA	(
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,903,900.00	0.38% 0	\$0.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,173,000.00	0.63%0	\$0.00	NA	(
CABARRUS BANK & TRUST	1	\$205,400.00	0.04%0	\$0.00	NA	\mathbf{v}
CALIFORNIA CREDIT UNION	1	\$549,000.00	0.11% 0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,226,200.00	0.24% 0	\$0.00	NA	(
CARROLLTON BANK	1	\$412,500.00	0.08%0	\$0.00	NA	(
CASHCALL, INC.	196	\$64,482,194.18	12.75%0		NA	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,665.00	0.29% 0			
CENTRAL BANK	2	\$518,000.00	0.1%0	\$0.00	NA	(
CENTRAL ONE FCU	1	\$316,000.00	0.06%0			
CENTRAL PACIFIC BANK	1	\$311,000.00	0.06%0		NA	
CENTRIS FEDERAL CREDIT UNION	2	\$387,500.00	0.08% 0			Т
CENTRUE BANK	2	\$507,000.00	0.1%0	\$0.00	NA	(
CENTURY LENDING COMPANY	3	\$780,500.00	0.15% 0	\$0.00		
CHARLES RIVER BANK	1	\$312,000.00	0.06% 0		NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0			
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,405,650.00	0.67% 0	\$0.00	NA	\ (
CITADEL FEDERAL CREDIT UNION	3	\$765,355.46	0.15% 0	\$0.00	NA	(
CITIMORTGAGE	1	\$237,000.00	0.05% 0	\$0.00	NA	(
CITIZENS BANK	1	\$182,700.00	0.04%0	\$0.00	NA	(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.06% 0	\$0.00	NA	\
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,088,439.00	0.22% 0	\$0.00	NA	
CITY STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	5	\$1,193,213.14	0.24% 0	\$0.00	NA	(

_							T
	COBALT MORTGAGE	33	\$10,116,382.00	2%	0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,642,334.49	0.32%	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$233,000.00	0.05%	0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.04%	0 \$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$314,500.00	0.06%	0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.04%	0 \$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$290,000.00	0.06%	0 \$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.04%	0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,500.00	0.04%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$323,000.00	0.06%	0.00 \$0.00	NA	0
	CORNERSTONE HOME LENDING	4	\$1,299,066.30	0.26%	0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.08%	0.00\$	NA	. C
	CORNERSTONE MORTGAGE COMPANY	5	\$1,478,205.00	0.29%	0.00 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$820,515.00	0.16%	0 \$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC.	3	\$780,000.00	0.15%	0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,500.00	0.06%	0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.06%	0.00	NA	. 0
	CREDIT UNION WEST	2	\$412,250.00	0.08%	0.00	NA	0
	CRESCENT CREDIT UNION	1	\$360,000.00	0.07%	0 \$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$435,000.00	0.09%	0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$496,000.00	0.1%	0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$423,596.07	0.08%	0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.06%	0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$217,671.66	0.04%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$233,200.00	0.05%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,975.00	0.19%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,400.00	0.05%	0 \$0.00	NA	.0

DUBUQUE BANK .	AND TRUST	2	\$475,850.00	0.09% 0	\$0.00	NA
DUPACO COMMU. UNION	NITY CREDIT	2	\$399,300.00	0.08%0	\$0.00	NA
DUPAGE CREDIT	JNION	4	\$1,214,300.00	0.24% 0	\$0.00	NA
EAST BOSTON SA	VINGS BANK	1	\$228,000.00	0.05%0	\$0.00	NA
ELEVATIONS CRE	DIT UNION	6	\$1,477,000.00	0.29% 0	\$0.00	NA
ESB FINANCIAL, A CORPORATION	BANKING	1	\$232,000.00	0.05% 0	\$0.00	NA
EVERGREEN MON MORTGAGE COM		2	\$649,900.00	0.13% 0	\$0.00	NA
EXCEL MORTGAC INC,	E SERVICING,	1	\$218,500.00	0.04% 0	\$0.00	NA
EXCEL MORTGAC INC.	E SERVICING,	2	\$653,000.00	0.13% 0	\$0.00	NA
EXCEL MORTGAC INC. / PO	E SERVICING,	3	\$930,339.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORF		4	\$1,014,000.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORF		14	\$4,108,577.96	0.81% 0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORF		3	\$1,020,160.00	0.2% 0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORF D/B/A RESIDENTIA	ORATION	1	\$362,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & CORPORATION	trust, NA, A	16	\$4,593,040.00	0.91% 0	\$0.00	NA
FARMINGTON BA	NK	1	\$301,000.00	0.06%0	\$0.00	NA
FIDELITY BANK		16	\$5,191,893.52	1.03% 0	\$0.00	NA
FIDELITY DEPOSI BANK	Γ & DISCOUNT	2	\$633,800.00	0.13% 0	\$0.00	NA
FINANCIAL PART	NERS CREDIT	6	\$1,540,500.00	0.3%0	\$0.00	NA
FIRST BANK		1	\$250,000.00	0.05% 0	\$0.00	NA
FIRST CALIFORNI COMPANY	A MORTGAGE	12	\$3,794,828.00	0.75% 0	\$0.00	NA
FIRST CENTRAL B	ANK	1	\$207,434.00	0.04% 0	\$0.00	NA
FIRST CHOICE BA	NK	1	\$177,000.00	0.04% 0	\$0.00	NA
FIRST CHOICE LO INC.	AN SERVICES,	18	\$4,702,565.00	0.93% 0	\$0.00	NA
FIRST CITIZENS B COMPANY		1	\$205,000.00	0.04% 0	\$0.00	NA
FIRST CITIZENS B TRUST CO.		6	\$1,755,152.16	0.35% 0	\$0.00	NA
FIRST COMMUNIT UNION	Y CREDIT	4	\$948,000.00 \$235,200.00	0.19% 0	\$0.00	
FIRST COMMUNIT				0.05%0	\$0.00	NA

 INC.						L
FIRST COUNTY BANK	1	\$233,000.00	0.05%0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$372,000.00	0.07%0	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	5	\$1,276,983.00	0.25%0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$330,000.00	0.07% 0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,876,851.00	0.37% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	1	\$289,600.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,120.00	0.2%0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$519,750.00	0.1% 0	\$0.00	NA	. 0
FIRST FLIGHT FCU	1	\$323,000.00	0.06% 0	\$0.00	NA	0
 FIRST INTERSTATE BANK	11	\$2,965,234.00	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$545,500.00	0.11% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$365,000.00	0.07% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,920.00	0.23% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	2	\$564,015.00	0.11% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	4	\$935,000.00	0.18%0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST CO	1	\$237,600.00	0.05%0	\$0.00	NA	. C
FIRST NATIONAL BANK OF HARTFORD	1	\$310,000.00	0.06% 0	\$0.00	NA	. C
FIRST NATIONAL BANK OF ST LOUIS	4	\$941,800.00	0.19% 0	\$0.00	NA	. C
 FIRST NIAGARA BANK, N.A.	1	\$322,500.00	0.06% 0	\$0.00	NA	. (
 FIRST PLACE BANK	23	\$7,968,559.90	1.58% 0	\$0.00	NA	. (
 FIRST REPUBLIC BANK	8	\$3,999,300.00	0.79% 0	\$0.00	NA	. (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	. C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,632,650.00	1.11% 0	\$0.00	NA	. 0
 FIRST UNITED BANK & TRUST	1	\$270,000.00	0.05%0	\$0.00	NA	. (
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,447,753.00	0.29% 0	\$0.00	NA	. (
FIRSTMERIT BANK, N.A.	6	\$1,546,639.00	0.31% 0	\$0.00	NA	.0
 FIRSTRUST BANK	2	\$544,000.00	0.11% 0	\$0.00	NA	. (
FORUM CREDIT UNION	2	\$431,000.00	0.09% 0	\$0.00	NA	(
 FORWARD FINANCIAL BANK SSB	2	\$406,000.00	0.08%0	\$0.00	NA	
 FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	
FREMONT BANK	32	\$9,809,865.00	1.94% 0	\$0.00	NA	(

r							
	FULTON BANK OF NEW JERSEY	4	\$1,180,100.00	0.23%0	\$0.00		
	FULTON BANK, N.A.	18	\$4,722,742.00	0.93% 0	\$0.00		_
	GATEWAY HOME LENDING	1	\$403,000.00	0.08%0	\$0.00		1
	GEO CORP INC	3	\$783,000.00	0.15%0	\$0.00		-
	GEORGETOWN BANK	2	\$691,000.00	0.14% 0	\$0.00	NA	10
	GMFS LLC	2	\$472,000.00	0.09% 0	\$0.00	NA	<u>1</u> 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$415,000.00	0.08%0	\$0.00	NA	•0
	GREAT WESTERN BANK	3	\$736,450.00	0.15% 0	\$0.00	NA	10
	GREATER NEVADA MORTGAGE SERVICES	1	\$308,500.00	0.06% 0	\$0.00	NA	10
	GREENLIGHT FINANCIAL SERVICES	7	\$1,988,050.00	0.39% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$498,632.18	0.1% 0	\$0.00	NA	v 0
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	10
	GUARANTY TRUST COMPANY	1	\$249,600.00	0.05% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$857,738.00	0.17% 0	\$0.00	NA	10
	HARBOR NATIONAL BANK	1	\$311,250.00	0.06% 0	\$0.00	NA	10
	HARBORONE CREDIT UNION	5	\$1,269,500.00	0.25% 0	\$0.00	NA	10
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,500.00	0.05% 0	\$0.00	NA	v 0
	HIWAY FEDERAL CREDIT UNION	1	\$322,200.00	0.06% 0	\$0.00	NA	10
	HNB NATIONAL BANK	3	\$651,900.00	0.13% 0	\$0.00		_
	HOLYOKE CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00		-
	HOME FEDERAL BANK	1	\$184,000.00	0.04% 0	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05% 0	\$0.00		
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.04%0	\$0.00		-
	HOME SAVINGS AND LOAN CO	1	\$237,000.00	0.05% 0	\$0.00		
	HOME STATE BANK NA	1	\$251,600.00	0.05% 0	\$0.00		
	HOMEWISE, INC.	1	\$178,600.00	0.04%0			
	HORIZON BANK N A	4	\$939,400.00	0.19% 0	\$0.00	NA	
	HORIZON BANK, N.A.	3	\$1,109,000.00	0.22% 0	\$0.00		
	IDAHO CENTRAL CREDIT UNION	5	\$1,338,200.00	0.26% 0	\$0.00	NA	10
	ILLINI BANK	1	\$234,491.28	0.05%0	\$0.00		
	IMORTGAGE.COM, INC.	3	\$836,212.34	0.17% 0	\$0.00		
	INVESTORS HOME MORTGAGE	9	\$3,433,139.01	0.68%0	\$0.00		
	JAMES B. NUTTER & COMPANY	3	\$799,200.00	0.16% 0	\$0.00		
	JONAH BANK OF WYOMING	2	\$534,000.00	0.11%0	\$0.00		
	LAFAYETTE AMBASSADOR BANK	2	\$547,764.00	0.11% 0	\$0.00		
	LAKE AREA MORTGAGE	1	\$372,000.00	0.07%0	\$0.00	NA	(
	LAKE FOREST BANK & TRUST COMPANY	8	\$2,782,300.00	0.55% 0	\$0.00		
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.03% 0	\$0.00	NA	. (

		** ******	0.0.644.0	t 0.00	
LAKELANF BANK	1	\$296,800.00	0.06% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,758,400.00	0.94% 0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,489,719.05	0.29% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$1,308,275.00	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	0.06% 0	\$0.00	NA
LIBERTY BANK	1	\$308,524.24	0.06% 0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$399,370.49	0.08% 0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,371,200.00	0.27% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	9	\$2,520,888.93	0.5%0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,401,300.00	0.28% 0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$458,700.00	0.09% 0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$870,000.00	0.17% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$500,000.00	0.1% 0	\$0.00	NA
MARQUETTE BANK	2	\$558,701.18	0.11%0	\$0.00	NA
MAX CREDIT UNION	1	\$204,000.00	0.04%0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.07% 0	\$0.00	
MEGASTAR FINANCIAL CORP	8	\$2,244,700.00	0.44%0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$430,000.00	0.09% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$651,279.31	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	5	\$1,375,550.00	0.27% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$796,400.00	0.16% 0	\$0.00	NA
METRO CREDIT UNION	5	\$1,344,910.05	0.27% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	5	\$1,204,525.00	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,529,300.00	0.3%0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$969,733.00	0.19% 0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$553,500.00	0.11%0		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,191,950.00	0.43% 0		
MONSON SAVINGS BANK	1	\$205,000.00	0.04%0	\$0.00	NA
	1	\$184,000.00	0.04%0		
	1	φ10 4 ,000.00	0.04 /00	φ0.00	117

MONTICELLO BANKING COMPANY						
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.13%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$382,500.00	0.08%	0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA	0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$256,000.00	0.05%			0
NAT RES - SAN DIEGO COUNTY	2	\$545,000.00	0.11%(0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$748,761.19	0.15%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$444,000.00	0.09% (0 \$0.00	NA	0
NATIONS TITLE AGENCY INC.	2	\$429,000.00	0.08% (0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$313,000.00	0.06% (0 \$0.00	NA	0
NCB, FSB	1	\$231,840.29	0.05% (0 \$0.00	NA NA	0
NETWORK FUNDING, L.P.	6	\$1,719,850.00	0.34% (0 \$0.00	NA NA	0
NEW MEXICO BANK AND TRUST	2	\$517,500.00	0.1% (0 \$0.00	NA	0
NORTH SHORE BANK	1	\$310,000.00	0.06% (0 \$0.00	NA NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,896,221.57	0.57% (0 \$0.00	NA	C
NORTHWESTERN MORTGAGE CO.	4	\$966,800.00	0.19% (0 \$0.00	NA	.(
NSWC FEDERAL CREDIT UNION	1	\$310,700.00	0.06% (0 \$0.00	NA NA](
NUMERICA CREDIT UNION	2	\$445,000.00	0.09% (0 \$0.00	NA NA	.[(
NUVISION FCU	5	\$1,316,400.00	0.26% (0 \$0.00	-	_
O A MORTGAGE SERVICES	9	\$3,954,809.56	0.78% (0 \$0.00	NA	.](
OCEANFIRST BANK	2	\$415,910.00	0.08% (0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$310,500.00	0.06% (NA	<u>(</u>
ON Q FINANCIAL, INC.	2	\$430,137.06	0.09% (NA	(
OPES ADVISORS, INC.	8	\$3,580,140.00	0.71% (NA	. (
OPPORTUNITIES CREDIT UNION	1	\$206,659.74	0.04% (0 \$0.00	NA NA	(
ORANGE COUNTY'S CREDIT UNION	2	\$732,000.00	0.14%	0 \$0.00	NA	-[
ORNL FEDERAL CREDIT UNION	2	\$423,000.00	0.08% (0 \$0.00) NA	<u>(</u>
ORRSTOWN BANK	1	\$280,000.00	0.06% (0 \$0.00	NA NA	ļ
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.06%	0 \$0.00	NA	.[(
PACIFIC TRUST BANK	2	\$528,700.00	0.1%	0 \$0.00	NA][
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.04% (I

PANHANE	DLE STATE BANK	1	\$240,000.00	0.05%) \$0.00	NA	0
PARAMOU MORTGAG	JNT EQUITY GE LLC	1	\$233,000.00	0.05%	\$0.00	NA	0
PARAMOU MORTGAO	JNT EQUITY GE, LLC	1	\$306,500.00	0.06%	\$0.00	NA	0
PARTNER UNION	S FEDERAL CREDIT	7	\$2,233,027.63	0.44%) \$0.00	NA	0
PATELCO	CREDIT UNION	8	\$2,411,349.17	0.48%) \$0.00	NA	0
PENTAGO	N FEDERAL C. U.	40	\$10,932,119.45	2.16%	\$0.00	NA	0
PEOPLES I PICKETT (BANK & TRUST OF COUNTY	1	\$208,000.00	0.04%) \$0.00	NA	0
PEOPLES I CORPORA	BANK, A WA TION	4	\$1,149,475.00	0.23%) \$0.00	NA	0
PINNACLE CORPORA	E CAPITAL MORTGAGE TION	18	\$5,526,850.00	1.09%	\$0.00	NA	0
PINNACLE INC	E MORTGAGE GROUP,	2	\$594,022.83	0.12%	\$0.00	NA	0
PLATINUN	I HOME MORTGAGE	1	\$214,500.00	0.04%	\$0.00	NA	0
PLATINUN CORPORA	A HOME MORTGAGE TION	4	\$1,147,800.00	0.23%	\$0.00	NA	0
PMAC LEN	NDING SERVICES, INC.	2	\$576,500.00	0.11%	\$0.00	NA	0
POINT LO	MA CREDIT UNION	2	\$529,000.00	0.1%	\$0.00	NA	0
POLICE AI CREDIT U	ND FIRE FEDERAL NION	4	\$981,600.00	0.19%	\$0.00	NA	0
PORT WAS BANK	SHINGTON STATE	2	\$520,800.00	0.1%	\$0.00	NA	0
POSTAL C	REDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	0
PREMIER . UNION	AMERICA CREDIT	2	\$514,018.01	0.1%	\$0.00	NA	0
PROVIDEN	NT CREDIT UNION	14	\$4,096,900.00	0.81%	\$0.00	NA	0
PSECU		1	\$310,000.00	0.06%	\$0.00	NA	0
PUBLIC SI	ERVICE CREDIT UNION	1	\$233,600.00	0.05%) \$0.00	NA	0
PURDUE F	EDERAL CU	4	\$973,450.00	0.19%) \$0.00	NA	0
R M K FIN ALL DAY	ANCIAL CORP D/B/A LOAN	1	\$206,500.00	0.04%	\$0.00	NA	0
RABOBAN	IK, N.A.	2	\$469,000.00	0.09%) \$0.00	NA	0
RANLIFE,	INC.	1	\$625,500.00	0.12%	\$0.00	NA	0
RAYMON	D JAMES BANK, N.A.	1	\$312,000.00	0.06%	\$0.00	NA	0
REAL EST NETWORF	ATE MORTGAGE X, INC.	6	\$1,827,727.00	0.36%	\$0.00	NA	0
REDSTON UNION	E FEDERAL CREDIT	1	\$205,000.00	0.04%	\$0.00	NA	0
REDWOOI	O CAPITAL BANK	1	\$224,000.00	0.04%	\$0.00	NA	0
REDWOOI	O CREDIT UNION	1	\$213,500.00	0.04%	\$0.00	NA	0
RENASAN	T BANK	3	\$774,465.00	0.15% (\$0.00	NA	0
RIGHT ST	ART MORTGAGE	1	\$488,000.00	0.1%) \$0.00	NA	0
RIGHT ST	ART MORTGAGE, INC.	3	\$647,000.00	0.13%	\$0.00	NA	0

, 					-		
RIVE	R VALLEY BANK	2	\$434,800.00	0.09% 0	\$0.00		_
ROCK	Y MOUNTAIN BANK	5	\$1,381,300.00	0.27% 0	\$0.00	NA	1
ROLL	STONE BANK & TRUST	1	\$237,500.00	0.05%0	\$0.00	NA	1
	NDPOINT MORTGAGE PANY	17	\$5,356,506.00	1.06% 0	\$0.00	NA	1
ROYA	AL CREDIT UNION	4	\$853,000.00	0.17%0	\$0.00	NA	1
RSI B	ANK	1	\$230,400.00	0.05%0	\$0.00	NA	1
RTN I	FEDERAL CU	1	\$328,482.27	0.06% 0	\$0.00	NA	1
S&T I	BANK	1	\$206,000.00	0.04%0	\$0.00	NA	١
SAN I UNIO	DIEGO COUNTY CREDIT N	11	\$3,504,388.31	0.69%0	\$0.00	NA	1
SAVI	NGS BANK OF DANBURY	2	\$877,618.56	0.17% 0	\$0.00	NA	1
SAVI COUN	NGS BANK OF MENDOCINO NTY	1	\$204,993.80	0.04% 0	\$0.00	NA	1
	NGS INSTITUTE BANK AND T COMPANY	1	\$232,000.00	0.05% 0	\$0.00	NA	1
	OLSFIRST FEDERAL IT UNION	24	\$7,355,372.12	1.45% 0	\$0.00	NA	1
SCOT	IABANK DE PR	2	\$835,500.00	0.17% 0	\$0.00	NA	1
SEAS UNIO	ONS FEDERAL CREDIT N	1	\$217,649.36	0.04% 0	\$0.00	NA	1
	RITY FIRST BANK OF 'H DAKOTA	1	\$276,000.00	0.05% 0	\$0.00	NA	١
MOR	RITYNATIONAL IGAGE COMPANY, A UTAH ORATION	1	\$369,000.00	0.07% 0	\$0.00	NA	1
SHOR	E MORTGAGE	8	\$2,110,956.00	0.42% 0	\$0.00	NA	1
	RA PACIFIC MORTGAGE PANY, INC.	17	\$4,995,792.58	0.99% 0			
SIR F	EDERAL CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA	١
SIUSI	LAW BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	1
	LL INC., DBA CAPITAL IGAGE SERVICES OF TEXAS	1	\$222,900.00	0.04% 0	\$0.00	NA	1
SOUN	D COMMUNITY BANK	3	\$953,000.00	0.19% 0	\$0.00	NA	١
CORF	H PACIFIC FINANCIAL . DBA NORTH PACIFIC NCIAL CORP.	1	\$312,000.00	0.06% 0	\$0.00	NA	1
	H PACIFIC FINANCIAL ORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	١
SOUT	HERN COMMERCIAL BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	١
SOUT	HLAND CREDIT UNION	1	\$206,600.00	0.04%0	\$0.00	NA	1
SOVE	REIGN BANK, N.A.	25	\$6,527,617.14	1.29% 0	\$0.00	NA	١
SPAC	E COAST CREDIT UNION	3	\$677,056.22	0.13%0	\$0.00	NA	١
	INE'S CREDIT UNION OF RIVER MASS	1	\$250,000.00	0.05%0	\$0.00		
	ARY'S BANK	1	\$207,200.00	0.04% 0	\$0.00	NA	١
				0.06%0			ł

STANDARD MORTGAGE CORPORATION					
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$310,200.00	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$718,000.00	0.14%0	\$0.00	NA
STEARNS LENDING INC.	7	\$2,092,900.00	0.41%0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,951,649.01	0.39%0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$624,536.93	0.12% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$747,000.00	0.15% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$617,260.00	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$471,000.00	0.09% 0	\$0.00	NA
SUMMIT BANK AND TRUST	3	\$855,000.00	0.17% 0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$2,863,885.00	0.57% 0	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$2,363,000.00	0.47% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$396,788.13	0.08% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,550,360.00	0.7% 0	\$0.00	NA
TALMER BANK AND TRUST	7	\$1,993,675.00	0.39% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.06% 0	\$0.00	NA
THE COLUMBIA BANK	8	\$2,459,400.00	0.49% 0	\$0.00	NA
THE MILFORD BANK	1	\$210,000.00	0.04% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$547,000.00	0.11% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	0.04% 0	\$0.00	NA
THE PARK BANK	2	\$644,800.00	0.13% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$512,000.00	0.1%0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$205,800.00	0.04%0	\$0.00	NA
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,426,880.00	0.28% 0	\$0.00	NA

<u> </u>						
TRAVERSE CITY STATE BANK	1	\$207,890.00	0.04% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$599,657.41	0.12% 0	\$0.00	NA	0
TRUSTONE	4	\$1,443,500.00	0.29% 0	\$0.00	NA	0
UMPQUA BANK	11	\$2,926,225.38	0.58%0	\$0.00	NA	0
UNION SAVINGS BANK	15	\$3,843,633.61	0.76%0	\$0.00	NA	0
UNITED BANK	1	\$205,600.00	0.04%0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$680,000.00	0.13% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,878.19	0.05% 0			
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.05%0	\$0.00	NA	С
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0			
UNIVERSITY LENDING GROUP, LLC	2	\$617,119.62	0.12% 0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,082,250.00	0.41% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$1,054,000.00	0.21% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$292,800.00	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	34	\$9,161,206.01	1.81% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,238,300.00	0.24% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	4	\$1,512,602.64	0.3%0	\$0.00	NA	0
VILLAGE MORTGAGE	5	\$1,609,654.00	0.32% 0	\$0.00		1
VIRGINIA CREDIT UNION	1	\$238,500.00	0.05% 0			
W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$4,062,250.00	0.8% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$310,600.00	0.06% 0			
WAUKESHA STATE BANK	1	\$253,400.00	0.05% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	5	\$1,403,658.53	0.28% 0			-
WEOKIE CREDIT UNION	1	\$205,400.00	0.04% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	10	\$2,798,100.00	0.55% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$437,500.00	0.09% 0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$236,500.00	0.05% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,830,772.00	1.15% 0			
WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,600,500.00	0.32% 0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$233,000.00	0.05% 0			

	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA
	Unavailable		\$13,375,987.53	2.66% 0	\$0.00	NA
Total		1,734	\$505,653,395.28	100%0	\$0.00	
31417FYQ5	1ST CONSTITUTION	1	\$273,000.00	0.07% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00	0.06% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,189,000.00	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$7,376,319.00	1.83% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$459,439.92	0.11% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$387,000.00	0.1%0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	6	\$2,783,375.00	0.69% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,568,745.17	0.64% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$316,000.00	0.08%0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$464,000.00	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,641.00	0.22% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,456,839.75	0.36% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,306,000.00	0.57% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,621,035.11	0.4% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$300,000.00	0.07% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,725.00	0.36% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,712.33	0.05% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.09% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.05% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$388,000.00	0.1% 0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,325,000.00	0.33%0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$281,845.93	0.07% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	4	\$1,336,850.00	0.33%0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.05%0	\$0.00	NA
		1	\$393,600.00	0.1%0	\$0.00	NA

0							
	ARK-LA-TEX FINANCIAL		·	'			
	SERVICES, LLC DBA		.	!			
	BENCHMARK HOME LOANS, A						
	LIMITED LIABILITY COMPANY		·				
	ARK-LA-TEX FINANCIAL						Π
	SERVICES, LLC DBA		\$224,000,00	0.000/0	00.02	NA	
	BENCHMARK LENDING, A	1	\$324,000.00	0.08%0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY			!			Ш
	ARK-LA-TEX FINANCIAL			_ ']
	SERVICES, LLC DBA	6	\$1,731,200.00	0.43%0	\$0.00	NA	0
	BENCHMARK MORTGAGE, A	0	φ1,751,200.00	0.75700	ψ0.00	1111	ľ
	LIMITED LIABILITY COMPANY	\vdash	,ł	Ľ			Ц
	ASSOCIATED BANK	1	\$310,000.00	0.08%0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	23	\$5,954,098.53	1.48% 0	\$0.00	NA	0
	ASSOCIATION		ψυ,νυπ,υνυ.υυ	1,-1070 0	ψ0.00	1111	Ц
	ATLANTIC BAY MORTGAGE	1	\$179,120.00	0.04%0	\$0.00	NA	0
	GROUP LLC						+
	ATLANTIC NATIONAL BANK		\$400,000.00	0.1%0			
	AUBURNBANK	1	\$417,000.00	0.1% 0			
	BANCORPSOUTH BANK	9	\$1,999,800.00	0.5%0			-
	BANK FIRST NATIONAL	2	\$467,500.00	0.12% 0			
	BANK MUTUAL	1	\$184,000.00	0.05% 0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST		\$244,300.00	0.06% 0	\$0.00	NA	$\left[\right]$
	COMPANY	1	\$244,300.00				Ц
	BANK OF ENGLAND	1	\$394,500.00	0.1% 0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,822,402.78	0.95% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$227,500.00	0.06% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A						
	LOUISIANA CORPORATION	2	\$420,000.00	0.1% 0	\$0.00	NA	. U
	BANK OF WASHINGTON	3	\$817,405.00	0.2% 0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$256,000.00	0.06% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL			0.0007.0			
	CREDIT UNION	2	\$894,000.00	0.22% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$213,000.00	0.05% 0	\$0.00	NA	0
	BANNER BANK	3	\$774,000.00	0.19% 0			
	BAXTER CREDIT UNION	5	\$1,590,023.00	0.39% 0			
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.06% 0			1
	BELL STATE BANK & TRUST	13	\$3,557,300.00	0.88% 0			1
	BERKSHIRE BANK	2	\$522,175.00	0.13% 0			1
	BLUELEAF LENDING, LLC		\$390,000.00	0.1%0		NA	
	BRYMELLON		\$204,000.00	0.05% 0			-
	BOEING EMPLOYEES' CREDIT						
	UNION	3	\$784,650.00	0.19% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL	+	·				╀
	BOONE COUNTY NATIONAL BANK	2	\$399,800.00	0.1%0	\$0.00	NA	0
	BANK BROKER SOLUTION, INC.		\$187,000.00	0.05% 0	\$0.00	NA	\int_{Ω}
	DRUKER SOLUTION, INC.	5		0.03%0			
		5	\$1,972,300.00	0.49%0	Φ υ.υυ	11/1	0
I	I	1 1	I		1 1	1	1

BROKER SOLUTIO NEW AMERICAN F				ļ					
BROKER SOLUTIO NEW AMERICAN F	ONS, INC DBA	2	\$782,000.00	0.19%	0	\$0.00	NA	¥ (0
BROKER SOLUTIO NEW AMERICAN F		14	\$5,082,283.60	1.26%	0	\$0.00	NA	4(0
CAMBRIDGE SAVI	NGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	4	0
CAPITAL CREDIT U	UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	<u>م</u>	θ
CARROLLTON BAN	NK	1	\$405,600.00	0.1%	0	\$0.00			
CASHCALL, INC.		101	\$33,896,154.24	8.41%	0	\$0.00	NA	4	J
CASTLE & COOKE LLC	MORTGAGE,	5	\$1,774,232.00	0.44%	0	\$0.00	NA	¥ ()
CENTENNIAL LEN	DING, LLC	4			0	\$0.00	NA	1	J
CENTRAL BANK		9	\$2,096,940.48	0.52%	0	\$0.00	NA	4	J
CENTRAL BANK O THE OZARKS		2	\$424,350.00	0.11%	0	\$0.00	NA	¥ ()
CENTRAL MINNES UNION	OTA CREDIT	1	\$190,000.00		Ц				
CENTRAL ONE FC	<u>u</u>	2		0.09%					
CENTRAL PACIFIC		1	\$210,000.00			\$0.00		_	
CENTRAL STATE F		1	\$248,000.00						
CENTRAL STATE C		1	\$254,050.00	0.06%	0	\$0.00	NA	1)
CENTRIS FEDERAI UNION		1	+		\square			4()
CENTURY LENDIN		9	\$2,341,172.39	0.58%	0	\$0.00	NA	4	J
CHERRY CREEK M INC.	ORTGAGE CO.,	8	\$2,700,095.00	0.67%	0	\$0.00	NA	¥ ()
CIS FINANCIAL SE		1	\$182,400.00	0.05%	0	\$0.00	NA	4()
CITADEL FEDERAI UNION	L CREDIT	2							
CITIZENS FINANCI	IAL BANK	2	\$740,100.00	0.18%	0	\$0.00	NA	1	<u>)</u>
CITIZENS FIRST W MORTGAGE CO.	HOLESALE	10		0.63%	0	\$0.00	NA	4(0
CMG MORTGAGE	INC	2	\$722,500.00	0.18%	0	\$0.00	NA	1	0
COASTAL FEDERA UNION	L CREDIT	6	\$1,439,830.62	0.36%	0	\$0.00	NA	4(0
COBALT MORTGA	.GE	29	\$10,414,920.00	2.58%	0	\$0.00	NA	1	J
COBALT MORTGA	.GEQ	1	\$246,900.00	0.06%	0	\$0.00	NA	1	J
COBALT MROTGA		1	\$245,610.00	0.06%	0	\$0.00	NA	4(J
COLONIAL NATIO MORTGAGE, A DIV COLONIAL SAVIN	VISION OF	4	\$1,458,787.05	0.36%	0	\$0.00	NA	¥(J
COLUMBIA CREDI		1	\$179,750.00	0.04%	0	\$0.00	NA	4	Û
COMERICA BANK		2				\$0.00			
COMMUNITY CRE		1			T				
COMMUNITY SAV	INGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	4	Ĵ

 				-		—
COMMUNITY STATE BANK	1	\$184,340.30	0.05% 0	\$0.00	NA	
 COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.1%0	\$0.00	NA	-
CONSUMERS CREDIT UNION	1	\$283,300.00	0.07%0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$885,500.00	0.22%0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.1%0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	5	\$1,539,879.83	0.38% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC.	2	\$665,900.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$231,000.00	0.06% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$212,000.00	0.05% 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.04% 0	\$0.00	NA	. (
CREDIT UNION OF NEW JERSEY	1	\$382,000.00	0.09% 0	\$0.00	NA	(
CUSO MORTGAGE CORPORATION	2	\$526,500.00	0.13% 0	\$0.00	NA	. 0
CUSTOMERS BANK	2	\$536,000.00	0.13% 0	\$0.00	NA	. (
DEERE EMPLOYEES CREDIT UNION	2	\$632,571.07	0.16% 0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,000.00	0.1% 0	\$0.00	NA	. (
DHA FINANCIAL INC.	1	\$181,600.00	0.05%0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD. LP.	1	\$483,494.27	0.12% 0	\$0.00	NA	. (
DORT FEDERAL CREDIT UNION	1	\$371,714.09	0.09% 0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	. (
DUPAGE CREDIT UNION	1	\$280,500.00	0.07%0	\$0.00	NA	. (
ELEVATIONS CREDIT UNION	4	\$946,950.00	0.23% 0	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,150.00	0.14% 0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$212,000.00	0.05%0	\$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC.	9	\$2,900,750.00	0.72% 0	\$0.00	NA	. (
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,549,390.00	0.38% 0	\$0.00	NA	. (
FAA CREDIT UNION	2	\$523,900.00	0.13% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$742,420.00	0.18% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,692,100.00	0.67% 0	\$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,190,000.00	0.54% 0	\$0.00	NA	. (
FBC MORTGAGE, LLC	3	\$985,140.00	0.24% 0	\$0.00	NA	
FIDELITY BANK	12	\$3,886,506.75	0.96% 0	\$0.00	NA	(
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.05%0	\$0.00	NA	. (
	2	\$552,800.00	0.14% 0	\$0.00	NA	(

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$189,000.00	0.05%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$209,284.31	0.05%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,053,400.00	0.51%	0 \$0.00	NA	0
FIRST CHOICE BANK	3	\$1,142,000.00	0.28%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	13	\$3,847,613.00	0.95%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,369,893.34	0.34%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,600.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$610,000.00	0.15%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$984,600.00	0.24%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.04%	0 \$0.00	NA	0
FIRST FLIGHT FCU	2	\$358,300.00	0.09%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$185,600.00	0.05%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	16	\$4,733,529.97	1.17%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,287.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$491,600.00	0.12%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,746,784.00	0.43%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$955,082.00	0.24%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$639,396.27	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$224,000.00	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$801,200.00	0.2%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,777,172.38	0.44%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.17%	0 \$0.00	NA	0
FIRST PLACE BANK	17	\$5,359,148.18	1.33%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,729,839.31	1.17%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.07%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,754,150.00	0.68%	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$633,000.00	0.16%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,200.00	0.27%	0 \$0.00	NA	0

<u> </u>	FIRSTMERIT BANK, N.A.	3	\$665,891.00	0.17%0	\$0.00	NAC
<u> </u>	FIRSTRUST BANK	1	\$191,000.00	0.05% 0	\$0.00	NAC
	FORUM CREDIT UNION	2	\$576,174.87	0.14% 0	\$0.00	NAC
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.1%0	\$0.00	NAC
	FREEDOM HOME MORTGAGE CORPORATION	2	\$542,415.21	0.13%0	\$0.00	NAC
	FREMONT BANK	17	\$5,893,233.37	1.46% 0	\$0.00	NAC
	FULTON BANK OF NEW JERSEY	1	\$294,000.00	0.07% 0	\$0.00	NAC
	FULTON BANK, N.A.	11	\$3,140,542.00	0.78%0	\$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,100.00	0.05% 0	\$0.00	NAC
	GEO CORP INC	1	\$202,000.00	0.05% 0	\$0.00	NAC
	GEO-CORP INC	2	\$689,500.00	0.17% 0	\$0.00	NAC
	GEORGETOWN BANK	1	\$290,000.00	0.07% 0	\$0.00	NAC
	GILPIN FINANCIAL SERVICES, INC.	2	\$608,500.00	0.15% 0	\$0.00	NA
	GMFS LLC	2	\$602,200.00	0.15% 0	\$0.00	NA
	GRAND BANK NA	1	\$317,000.00	0.08% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$190,000.00	0.05% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.09% 0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,483,000.00	0.37% 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$594,000.00	0.15% 0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$223,000.00	0.06% 0	\$0.00	NA(
	GUARANTY TRUST COMPANY	2	\$688,500.00	0.17% 0	\$0.00	NAC
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA(
	GUILD MORTGAGE COMPANY	10	\$2,447,700.00	0.61%0	\$0.00	NA(
	HARBOR NATIONAL BANK	1	\$280,000.00	0.07%0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$1,185,200.00	0.29% 0	\$0.00	NA
	HAWTHORN BANK	1	\$188,000.00	0.05% 0	\$0.00	NA
	HEARTLAND BANK	1	\$357,245.00	0.09% 0	\$0.00	NA(
	HIWAY FEDERAL CREDIT UNION	1	\$289,600.00	0.07% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$269,100.00	0.07%0	\$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$939,486.00	0.23% 0	\$0.00	NA
	HORIZON BANK N A	2	\$657,500.00	0.16% 0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$1,434,975.00	0.36% 0	\$0.00	NA
			\$1,108,057.80	0.27% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	φ1,100,0 <i>J</i> 7.00	0.2770101	\$U.UU	1 17 10
	IMORTGAGE.COM, INC. INSIGHT CREDIT UNION	3		11		
	IMORTGAGE.COM, INC. INSIGHT CREDIT UNION INVESTORS HOME MORTGAGE		\$1,108,037.80 \$191,691.18 \$2,491,200.00	0.27%0 0.05%0 0.62%0	\$0.00 \$0.00 \$0.00	NA (

KIRTLAND FEDERAL CREDIT UNION						
LAFAYETTE AMBASSADOR BANK	2	\$524,500.00	0.13%0	\$0.00	NA	.0
LAKE AREA MORTGAGE	3	\$681,241.00	0.17% 0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST COMPANY	3	\$912,500.00	0.23% 0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,878,700.00	0.71%0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	3	\$906,629.00	0.22% 0	\$0.00	NA	. 0
LIBERTY BANK	1	\$346,666.50	0.09% 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$218,675.00	0.05%0	\$0.00	NA	.0
LOANDEPOT.COM, LLC	4	\$1,175,000.00	0.29% 0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	3	\$1,104,823.55	0.27%0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	6	\$1,577,875.00	0.39% 0	\$0.00	NA	. C
LOS ANGELES FIREMENS CREDIT UNION	2	\$624,000.00	0.15% 0	\$0.00	NA	. C
M/I FINANCIAL CORP.	4	\$1,294,400.00	0.32% 0	\$0.00	NA	0
MAGNA BANK	1	\$399,356.62	0.1% 0	\$0.00	NA	. (
MARSHALL COMMUNITY CREDIT UNION	1	\$249,000.00	0.06% 0	\$0.00	NA	. (
MAVERICK FUNDING CORP.	1	\$240,000.00	0.06% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$186,400.00	0.05%0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	6	\$1,729,500.00	0.43% 0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY	1	\$351,000.00	0.09% 0	\$0.00	NA	. (
METRO CREDIT UNION	5	\$1,240,000.00	0.31% 0	\$0.00	NA	
METUCHEN SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	. (
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$521,250.00	0.13% 0	\$0.00	NA	. (
MID AMERICA MORTGAGE	1	\$282,300.00	0.07% 0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$201,500.00	0.05%0	\$0.00	NA	. (
MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.07%0	\$0.00	NA	(
MIDWESTONE BANK	2	\$511,600.00	0.13% 0	\$0.00	NA	. (
MINNESOTA BANK AND TRUST	2	\$663,200.00	0.16% 0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,772,947.05	0.44% 0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	1	\$213,000.00	0.05%0	\$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,950.00	0.15% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.33% 0	\$0.00	NA	. (
	1	\$266,000.00	0.07% 0	\$0.00	NA	(

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0 \$0.00	NA	0
MT MCKINLEY BANK	1	\$295,400.00	0.07%	0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$220,800.00	0.05%	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$328,000.00	0.08%	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$552,496.24	0.14%	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.06%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$293,132.36	0.07%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.05%	0 \$0.00	NA	0
NCB, FSB	2	\$518,000.00	0.13%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$362,000.00	0.09%	0 \$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$459,800.00	0.11%	0 \$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$291,750.00	0.07%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	5	\$1,457,450.00	0.36%	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$286,200.00	0.07%	0 \$0.00	NA	0
NORTH VALLEY BANK	1	\$301,900.00	0.07%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,677,940.37	0.42%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$296,000.00	0.07%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.09%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,455,666.00	0.61%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.05%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$456,000.00	0.11%			
ONE WASHINGTON FINANCIAL	1	\$194,000.00	0.05%			
OPES ADVISORS, INC.	11	\$4,711,784.68	1.17%	0 \$0.00	NA	.0
ORANGE COUNTY'S CREDIT UNION	2	\$701,000.00	0.17%	0 \$0.00	NA	.0
PACIFIC BAY LENDING GROUP	2	\$542,000.00	0.13%	0 \$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$546,000.00	0.14%	0 \$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,000.00	0.07%	0 \$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.09%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,554,796.47	0.39%	0 \$0.00	NA	0

-						1 1
PATELCO CREDIT UNION	10	\$2,996,158.77	0.74%0	\$0.00		
PENTAGON FEDERAL C. U.	30	\$8,927,811.26	2.21%0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$530,000.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,234,108.13	1.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00	0.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.06% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,800.00	0.07%0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,103,500.00	0.27% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,750.00	0.15% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$512,000.00	0.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$289,500.00	0.07%0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,314,000.00	0.57% 0	\$0.00	NA	0
PSECU	1	\$265,388.00	0.07%0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$257,000.00	0.06% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$392,000.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$592,000.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$226,600.00	0.06%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,103,547.00	0.77%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.06% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,400.00	0.08% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$182,000.00	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$730,000.00	0.18% 0	\$0.00	NA	0
RENASANT BANK	1	\$344,000.00	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE	1	\$405,500.00	0.1%0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$365,895.67	0.09% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$403,150.00	0.1%0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$394,000.00	0.1% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	3	\$639,100.00	0.16% 0	\$0.00	NA	0
ROUNDBANK	1	\$320,000.00	0.08%0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	11	\$3,207,549.08	0.8%0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0

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

	r				
RTN FEDERAL CU	1	\$291,568.90	0.07%0		
S&T BANK	3	\$1,002,740.00	0.25% 0		NA
SALAL CREDIT UNION	1	\$417,000.00	0.1%0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,073,708.94	0.27% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,555,187.93	0.39% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,833,957.12	1.2%0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	2	\$613,500.00	0.15% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$446,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.1%0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,400.00	0.06% 0	\$0.00	NA
SHORE MORTGAGE	1	\$296,000.00	0.07%0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$411,000.00	0.1%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,468,976.17	2.6% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$438,586.74	0.11% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.09% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	19	\$5,866,898.41	1.46% 0	\$0.00	NA
ST.MARY'S BANK	1	\$274,000.00	0.07%0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$296,000.00	0.07%0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$376,720.00	0.09% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD	1	\$387,000.00	0.1%0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,500.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC.	26	\$7,324,647.00	1.82% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,519,493.60	0.38% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00	0.09% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$868,726.00	0.22% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$936,200.00	0.23%0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,315,000.00	0.33%0		NA
SWBC MORTGAGE CORPORATION	13	\$3,570,700.00	0.89% 0		
TALMER BANK AND TRUST	2	\$541,000.00	0.13% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$547,112.50	0.14% 0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY						
THE CITIZENS BANKING COMPANY	1	\$412,500.00	0.1%	0 \$0.00	NA	.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$426,000.00	0.11%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$186,300.00	0.05%	0 \$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	3	\$777,555.68	0.19%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$351,000.00	0.09%	0 \$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$436,000.00	0.11%	0 \$0.00	NA	.0
TRUSTONE	3	\$741,000.00	0.18%	0 \$0.00	NA	0
TWINHOLD	1	\$295,200.00	0.07%	0 \$0.00	NA	0
UMPQUA BANK	8	\$2,643,785.08	0.66%	0 \$0.00	NA	0
UNCLE CREDIT UNION	1	\$394,364.66	0.1%	0 \$0.00	NA	0
UNION SAVINGS BANK	19	\$5,489,906.84	1.36%	0 \$0.00	NA	0
UNITED BANK &TRUST	4	\$1,122,700.00	0.28%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$232,000.00	0.06%	0 \$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.05%			
UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.07%	0 \$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,064,650.00	0.26%	0 \$0.00	NA	C
UNIVEST BANK AND TRUST CO	3	\$721,000.00	0.18%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	12	\$3,170,250.00	0.79%	0 \$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,286.00	0.1%	0 \$0.00	NA	(
VECTRA BANK COLORADO, NA	1	\$216,359.61	0.05%	0 \$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,100.00	0.11%	0 \$0.00	NA	(
VILLAGE MORTGAGE	1	\$178,500.00	0.04%	0 \$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,928,400.00	0.48%	0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,031.10	0.1%	0 \$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	3	\$998,500.00	0.25%	0 \$0.00	NA	(
WEBSTER BANK, N.A.	2	\$437,597.88	0.11%	0 \$0.00	NA	(
WESCOM CENTRAL CREDIT UNION	2	\$421,000.00	0.1%	0 \$0.00	NA	(
WEST GATE BANK	1	\$248,000.00	0.06%	0 \$0.00	NA	(

	WESTERN FEDERAL CREDIT UNION	1	\$244,244.40	0.06% 0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,440,000.00	0.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.05% 0	\$0.00	NA	
	WINGS FINANCIAL CU	1	\$300,000.00	0.07% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$668,000.00	0.17% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	5	\$1,203,259.00	0.3% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,610,810.00	0.9% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,345,000.00	0.33% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$195,691.54	0.05% 0	\$0.00	NA	0
	Unavailable	40	\$11,376,262.08	2.9% 0	\$0.00	NA	0
Total		1,347	\$403,092,039.62	100%0	\$0.00		0
31417FYR3	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.07%0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$484,100.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,432,950.00	0.74% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.07%0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,500.00	0.07% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,758,000.00	0.53% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,882,678.28	0.57% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,000.00	0.06% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$231,500.00	0.07%0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,100.00	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,650.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$768,760.77	0.23% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$232,000.00	0.07%0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$935,750.00	0.28% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,242,287.85	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,414,000.00	0.43% 0	\$0.00	NA	0
		6	\$2,436,000.00	0.74% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,347.61	0.12%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$456,000.00	0.14%	0.00	NA	0
ARIZONA BANK AND TRUST	1	\$197,000.00	0.06%	0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$612,250.00	0.19% (0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.08% () \$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	1	\$231,000.00	0.07%	0 \$0.00	NA	0
ASSOCIATED BANK	2	\$717,500.00	0.22%	0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,592,395.90	1.09%	0 \$0.00	NA	0
AUBURNBANK	1	\$215,000.00	0.07% (0.00	NA	0
BANCORPSOUTH BANK	9	\$2,641,466.00	0.8%	0.00	NA	0
BANK FIRST NATIONAL	1	\$242,000.00	0.07% (0.00	NA	0
BANK MUTUAL	3	\$813,600.00	0.25%	0.00	NA	0
BANK OF ENGLAND	1	\$195,000.00	0.06%	0.00		
BANK OF GALESVILLE	1	\$233,079.16	0.07%	0.00	NA	0
BANK OF HAWAII	6	\$2,028,000.00	0.62%	0.00	NA	0
BANK OF OAKFIELD	1	\$396,000.00	0.12%	0.00	NA	0
BANNER BANK	3	\$768,423.00	0.23%			
BAXTER CREDIT UNION	5	\$1,542,674.59	0.47% (0.00		
BAY FEDERAL CREDIT UNION	1	\$355,000.00	0.11%	0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$239,000.00	0.07%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$353,000.00	0.11%	0.00	NA	0
BNYMELLON	2	\$539,710.00	0.16%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$249,631.70	0.08%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.21%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,600.00	0.12%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMRERICAN FUNDING	1	\$384,367.17	0.12%	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$396,274.11	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.12%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$225,000.00	0.07%(\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$201,000.00	0.06%) \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,026,000.00	0.31%) \$0.00	NA	0
CASHCALL, INC.	123	\$41,585,504.70	12.62%	\$0.00	NA	0

		-				
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.12% 0	\$0.00	NA	0
CCS LOANS, INC	1	\$180,000.00	0.05%0	\$0.00	NA	.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,600.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.06% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$330,000.00	0.1%0	\$0.00	NA	.0
CENTRAL TRUST BANK	1	\$355,000.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA	0
CHARTER BANK	1	\$235,000.00	0.07%0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,416,930.00	0.73% 0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$175,169.00	0.05%0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	3	\$1,062,900.00	0.32% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$237,529.69	0.07%0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,700.00	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,641.25	0.07% 0	\$0.00	NA	0
CMG FINANCIAL	5	\$2,460,000.00	0.75% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$728,383.98	0.22% 0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	5	\$1,194,269.87	0.36% 0	\$0.00	NA	.0
COBALT MORTGAGE	18	\$5,887,790.00	1.79% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$957,719.05	0.29% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$706,450.00	0.21% 0	\$0.00	NA	.0
COMERICA BANK	3	\$1,071,246.92	0.33%0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$286,000.00	0.09%0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,000.00	0.07% 0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$363,675.00	0.11% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	1	\$289,500.00	0.09% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.11%0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$402,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$431,500.00	0.13% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC.	1	\$225,200.00	0.07%0	\$0.00	NA	0

CORTRUST	MORTGAGE INC.	1	\$204,000.00	0.06% 0	\$0.00	NA
CORTRUST	T MORTGAGE, INC	1	\$201,300.00	0.06% 0	\$0.00	NA
CREDIT UN ASSOCIAT	NION MORTGAGE ION, INC.	4	\$1,064,500.00	0.32% 0	\$0.00	NA
CUMBERL. FSB	AND FEDERAL BANK	1	\$224,000.00	0.07%0	\$0.00	NA
CUSO MOF	TGAGE, INC.	1	\$402,337.58	0.12%0	\$0.00	NA
CUSTOME	RS BANK	5	\$2,633,036.93	0.8% 0	\$0.00	NA
DEAN COC	PERATIVE BANK	2	\$594,000.00	0.18%0	\$0.00	NA
DELTA CO UNION	MMUNITY CREDIT	2	\$645,987.05	0.2%0	\$0.00	NA
DENVER M	IORTGAGE COMPANY	1	\$331,400.00	0.1%0	\$0.00	NA
DESERT SO CREDIT UN	CHOOLS FEDERAL NION	1	\$355,000.00	0.11% 0	\$0.00	NA
	GAGE COMPANY, ARTNERSHIP	1	\$239,200.00	0.07% 0	\$0.00	NA
DUPACO C UNION	OMMUNITY CREDIT	1	\$204,000.00	0.06% 0	\$0.00	NA
DUPAGE C	REDIT UNION	2	\$420,700.00	0.13% 0	\$0.00	NA
ELEVATIO	NS CREDIT UNION	3	\$982,500.00	0.3% 0	\$0.00	NA
	EN MONEYSOURCE E COMPANY	4	\$953,000.00	0.29% 0	\$0.00	NA
EVOLVE B	ANK & TRUST	1	\$195,500.00	0.06% 0	\$0.00	NA
EXCEL MO INC.	RTGAGE SERVICING,	5	\$1,116,429.00	0.34% 0	\$0.00	NA
FAIRWAY MORTGAG	INDEPENDENT E	1	\$350,000.00	0.11% 0	\$0.00	NA
FAIRWAY MORTGAG	INDEPENDENT E CORP.	9	\$2,577,713.00	0.78%0	\$0.00	NA
	R FIVE CENTS BANK D/B/A BANKFIVE	1	\$417,000.00	0.13% 0	\$0.00	NA
FARMERS CORPORAT	BANK & TRUST, NA, A FION	10	\$2,889,650.00	0.88%0	\$0.00	NA
FARMERS	STATE BANK	2	\$469,200.00	0.14% 0	\$0.00	NA
	GAGE, LLC	1	\$253,000.00	0.08% 0	\$0.00	NA
FEDCHOIC UNION	E FEDERAL CREDIT	1	\$244,015.36	0.07% 0	\$0.00	NA
FIDELITY I	BANK	10	\$2,748,938.35	0.83% 0	\$0.00	NA
	COOPERATIVE BANK	1	\$224,000.00	0.07%0	\$0.00	NA
FIDELITY I BANK	DEPOSIT & DISCOUNT	1	\$182,000.00	0.06% 0	\$0.00	NA
FIFTH THI	RD BANK	2	\$462,595.00	0.14% 0	\$0.00	NA
FINANCIAI UNION	L PARTNERS CREDIT	3	\$864,000.00	0.26% 0	\$0.00	NA
	ERICAN BANK	1	\$189,717.00	0.06% 0	\$0.00	NA
FIRST BAN	K FINANCIAL CENTRE	3	\$870,000.00	0.26% 0	\$0.00	NA
		1	\$239,200.00	0.07%0	\$0.00	NA

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,791,802.00	0.54% (0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,533,700.00	1.38% (0 \$0.00) NA	.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,612.00	0.08% (0 \$0.00		
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.07%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	4	\$923,050.00	0.28% 0	0 \$0.00		
FIRST FEDERAL BANK	1	\$217,000.00	0.07%	0 \$0.00) NA	C
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00				
FIRST FEDERAL BANK, FSB	5	\$1,182,428.00	0.36%	0 \$0.00) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00				
FIRST FEDERAL SAVINGS BANK	2	\$664,050.00	0.2%	0 \$0.00) NA	.[(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00				
FIRST INTERSTATE BANK	8	\$1,916,100.00	0.58%	0 \$0.00	NA NA	.](
FIRST MORTGAGE COMPANY LLC	1	\$210,000.00	0.06% (0 \$0.00) NA	.](
FIRST MORTGAGE COMPANY, LLC	2	\$590,607.00	0.18% (0 \$0.00) NA	. (
FIRST MORTGAGE COMPANY, LLC	4	\$1,076,113.00	0.33% (0 \$0.00) NA	.[(
FIRST NATIONAL BANK OF DIETERICH	1	\$215,000.00	0.07% (0 \$0.00) NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.07% (0 \$0.00) NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$226,000.00) NA	
FIRST NORTHERN CREDIT UNION	1	\$250,500.00	0.08%) NA	1
FIRST PLACE BANK	14		1.49% () NA	ļ
FIRST RATE FINANCIAL GROUP	3	\$943,500.00	0.29%	0 \$0.00) NA	ļ
FIRST REPUBLIC BANK	2	\$827,326.34	0.25%			
FIRST SERVICE BANK	1	\$237,500.00	0.07% (0 \$0.00) NA	Ļ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,900.00	1.24% (0 \$0.00) NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.07%0	0 \$0.00) NA	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00) NA	
FIRSTMERIT BANK, N.A.	1	. ,	0.07%	0 \$0.00) NA	
FIRSTRUST BANK	2	\$484,000.00	0.15% 0	0 \$0.00	NA NA	1

		-		-	
FNB BANK	1	\$232,000.00	0.07%0	\$0.00	NA
FNB BANK, N.A.	2	\$404,400.00	0.12% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$202,129.25	0.06% 0	\$0.00	NA
FREMONT BANK	25	\$8,877,422.38	2.69%0	\$0.00	NA
FRONTIER BANK	2	\$535,950.00	0.16% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,306,800.00	0.4% 0	\$0.00	NA
GATEWAY HOME LENDING	1	\$304,425.00	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE	1	#220 000 00	0.107.0	¢0.00	NT 4
CORPORATION	1	\$320,000.00	0.1%0	\$0.00	NA
GEO CORP INC	1	\$276,800.00	0.08% 0	\$0.00	NA
GEORGETOWN BANK	2	\$794,142.11	0.24% 0	\$0.00	NA
GILPIN FINANCIAL SERVICES,	1	¢220.000.00	0.0701.0	¢0.00	NT A
INC.	1	\$228,000.00	0.07%0	\$0.00	NA
GMFS LLC	4	\$936,500.00	0.28% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$259,780.00	0.08% 0	\$0.00	NA
GRAND BANK NA	3	\$1,410,000.00	0.43% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$750,500.00	0.23% 0	\$0.00	NA
GREENLIGHT FINANCIAL	_		0.6197.0		
SERVICES	7	\$2,024,000.00	0.61%0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.08%0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$525,420.00	0.16% 0	\$0.00	NA
GUARDIAN MORTGAGE	1				
COMPANY, INC.	1	\$263,750.00	0.08%0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$612,702.60	0.19% 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$447,000.00	0.14% 0	\$0.00	NA
HEARTLAND BANK	4	\$870,608.00	0.26% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$411,060.00	0.12%0	\$0.00	NA
HILLS BANK AND TRUST					
COMPANY	1	\$232,000.00	0.07%0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$529,250.00	0.16% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$242,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$223,000.00	0.07% 0	\$0.00	NA
HOME SAVINGS BANK OF					
ALBEMARLE, SSB	1	\$217,000.00	0.07%0	\$0.00	NA
HOMEBANC, N.A.	1	\$352,000.00	0.11%0	\$0.00	NA
HORIZON BANK N A	1	\$231,536.00	0.07%0	\$0.00	NA
HORIZON BANK, N.A.	1	\$198,000.00	0.06% 0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$215,000.00	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE					
COMPANY	1	\$294,000.00	0.09%0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$429,000.00	0.13%0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$549,200.00	0.17% 0	\$0.00	NA
	1	\$228,000.00	0.07% 0	\$0.00	NA
ILLINI BANK				,	
ILLINI BANK IMORTGAGE.COM, INC.	1	\$239,400.00	0.07%0	\$0.00	NA

INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
INTERCITY STATE BANK	1	\$239,115.00	0.07%0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,918,650.00	0.58% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,400.00	0.08%0	\$0.00	NA	.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$240,000.00	0.07% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,513,350.00	1.07% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,500.00	0.07%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$476,450.00	0.14% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,000.00	0.07% 0	\$0.00	NA	0
LIFESTORE	1	\$184,000.00	0.06% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$384,206.02	0.12% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$370,100.00	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$446,000.00	0.14% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$992,940.53	0.3% 0	\$0.00	NA	.0
LPMC, LLC	1	\$259,581.80	0.08%0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$191,821.53	0.06% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$178,750.00	0.05% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	3	\$682,000.00	0.21% 0	\$0.00	NA	0
MAGNA BANK	1	\$189,673.00	0.06% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00		
MARINE BANK	2	\$458,646.64	0.14% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$183,000.00	0.06% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.06% 0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$515,600.00	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,714,750.00	0.52% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,500.00	0.25% 0	\$0.00	NA	.0
MERIDIAN BANK	3	\$818,000.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$354,000.00	0.11% 0	\$0.00	NA	.0
METCALF BANK	1	\$260,000.00	0.08% 0	\$0.00	NA	0
METRO CREDIT UNION	4	\$978,600.00	0.3%0		NA	
MICHIGAN MUTUAL, INC.	1	\$331,000.00	0.1% 0			
	1	\$408,000.00	0.12% 0		NA	

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.						
MIDWEST COMMUNITY BANK	2	\$566,333.68	0.17% () \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,321,000.00	0.4%			
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$427,369.47	0.13% (\$0.00	NA	v 0
MORGAN FEDERAL BANK	1	\$335,750.00	0.1%	\$0.00	NA	v 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$410,000.00	0.12%	\$0.00	NA	v 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,000.00	0.11%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$215,000.00	0.07%(\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$748,000.00	0.23%	\$0.00	NA	v 0
NATIONAL BANK COMMERCE	1	\$284,383.74	0.09% (\$0.00	NA	v 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,726.03	0.12%	\$0.00	NA	10
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,800.00	0.08%) \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%) \$0.00	NA	10
NETWORK FUNDING, L.P.	2	\$615,400.00	0.19% (\$0.00	NA	v 0
NEW AMERICAN MORTGAGE	1	\$223,200.00	0.07% (\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$192,300.00	0.06% (\$0.00	NA	v 0
NEWTOWN SAVINGS BANK	3	\$887,000.00	0.27%	\$0.00	NA	v 0
NICOLET NATIONAL BANK	2	\$446,600.00	0.14%	\$0.00	NA	v 0
NORTHAMPTON COOPERATIVE BANK	2	\$477,000.00	0.14%	\$0.00	NA	v 0
NORTHWEST FEDERAL CREDIT UNION	2	\$649,027.43	0.2%	\$0.00	NA	v 0
NORTHWESTERN MORTGAGE CO.	2	\$456,000.00	0.14%) \$0.00	NA	10
NUMARK CREDIT UNION	1	\$224,000.00	0.07%) \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$213,600.00	0.06%) \$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,664,850.00	0.51%	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,835.55	0.08%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.12%	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$1,570,400.00	0.48% (\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$616,300.00	0.19% (\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$216,750.00	0.07%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$558,000.00	0.17%	\$0.00	NA	0

PACIFIC COMMUNI UNION	TY CREDIT	2	\$510,900.00	0.16%	0 \$0.00	NA	0
PACIFIC NW FEDER UNION, 12106 NE MA PORTLAND, OR 9722	ARX STREET,	1	\$228,000.00	0.07%	0 \$0.00	NA	0
PANHANDLE STATE	EBANK	1	\$321,000.00	0.1%	0 \$0.00	NA	0
PARTNERS FEDERA UNION	L CREDIT	1	\$516,150.19	0.16%	0 \$0.00	NA	0
PATELCO CREDIT U	NION	5	\$1,925,050.00	0.58%	0 \$0.00	NA	0
PENTAGON FEDERA	L C. U.	24	\$6,162,052.85	1.87%	0 \$0.00	NA NA	0
PEOPLES BANK		1	\$416,000.00	0.13%	0 \$0.00	T	
PEOPLES BANK, A V CORPORATION	VA	1	\$260,000.00	0.08%			
PINNACLE CAPITAL CORPORATION	MORTGAGE	11	\$2,921,150.00	0.89%	0 \$0.00	NA	0
PINNACLE MORTGA	AGE GROUP,	1	\$320,000.00	0.1%	0 \$0.00	NA	0
PIONEER CREDIT U	NION	1	\$227,500.00	0.07%	0 \$0.00	NA	0
PLATINUM HOME N CORPORATION	IORTGAGE	1	\$289,750.00	0.09%	0 \$0.00	NA	0
PLAZA HOME MORT	TGAGE	1	\$244,000.00	0.07%	0 \$0.00	NA	0
PLAZA HOME MORT	GAGE, INC.	3	\$842,000.00	0.26%	0 \$0.00) NA	0
PMAC LENDING SEI	RVICES, INC.	5	\$1,217,100.00	0.37%	0 \$0.00) NA	0
POLICE AND FIRE F. CREDIT UNION	EDERAL	3	\$819,875.00	0.25%	0 \$0.00	NA	0
PRAIRIE STATE BAN	NK & TRUST	1	\$301,180.23	0.09%	0 \$0.00) NA	0
PREMIER AMERICA UNION		1	\$249,050.00	0.08%			
PRIMARY CAPITAL LC	ADVISORS	1	\$226,500.00	0.07%	0 \$0.00	NA	0
PROVIDENT CREDIT	UNION	5	\$1,719,000.00	0.52%	0 \$0.00	NA	0
PROVINCIAL BANK		2	\$460,900.00	0.14%	0 \$0.00		
QUALSTAR CREDIT	UNION	1	\$240,000.00	0.07%	0 \$0.00	NA	0
R M K FINANCIAL C	ORP	1	\$263,500.00	0.08%	0 \$0.00	NA	0
R M K FINANCIAL C ALL DAY LOAN	ORP D/B/A	1	\$300,000.00	0.09%	0 \$0.00	NA	0
R M K FINANCIAL C MAJESTIC HOME LO		1	\$229,000.00	0.07%	0 \$0.00	NA	0
RABOBANK, N.A.		1	\$386,000.00	0.12%	0 \$0.00) NA	0
RANDOLPH SAVINO	S BANK	1	\$252,000.00	0.08%		1	
REAL ESTATE MOR' NETWORK, INC.		7	\$1,933,058.00	0.59%			Π
REDSTONE FEDERA UNION	L CREDIT	2	\$675,136.65	0.2%	0 \$0.00	NA	0
REDWOOD CAPITAI	BANK	1	\$187,000.00	0.06%	0 \$0.00	NA	0
RESIDENTIAL FINA CORPORATION		1	\$355,000.00	0.11%			

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,303.00	0.07%0	\$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$781,000.00	0.24%0	\$0.00	NA
RIVERMARK COMMUNITY	1				
CREDIT UNION	1	\$296,000.00	0.09%0	\$0.00	NA
ROUNDPOINT MORTGAGE	9	\$2,831,714.57	0.86%0	\$0.00	NA
COMPANY	9	\$2,831,714.37			INP
ROYAL BANK	1	\$347,200.00	0.11%0		NA
ROYAL CREDIT UNION	2	\$553,000.00	0.17%0		NA
S&T BANK	2	\$457,000.00	0.14% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,194.20	0.35% 0	\$0.00	NA
SCHOOLSFIRS FEDERAL CREDIT UNION	1	\$304,800.00	0.09% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,000,396.82	1.21%0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.08% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$231,127.64	0.07% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,800.00	0.07% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA
SHORE MORTGAGE	3	\$734,560.00	0.22%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	10		1 4700 0	¢0.00	
COMPANY, INC.	12	\$4,842,596.31	1.47%0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$177,300.00	0.05% 0		N
SOLARITY CREDIT UNION	2	\$478,322.41	0.15% 0	\$0.00	N
SOUTHEAST BANK & TRUST	1	\$207,000.00	0.06% 0	\$0.00	N.
SOVEREIGN BANK, N.A.	29	\$8,504,001.52	2.58% 0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$401,952.43	0.12% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.08% 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	N
STANDARD BANK AND TRUST	2	\$409,550.00	0.12% 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$413,000.00	0.13% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08%0	\$0.00	N
STATE BANK OF THE LAKES	1	\$325,000.00	0.1%0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,080,500.00	0.33% 0	\$0.00	N
STATE SAVINGS BANK	1	\$355,500.00	0.11%0	\$0.00	N
STEARNS LENDING INC.	27	\$9,160,257.00	2.78% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$795,218.86	0.24% 0	\$0.00	NA

DBA STERLING BANK			11			I
STOCK YARDS BANK & TRUST COMPANY	1	\$252,500.00	0.08% 0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	2	\$450,138.00	0.14%0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$228,000.00	0.07%0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,101,875.00	0.33%0	\$0.00	NA	-
SUMMIT FUNDING, INC.	1	\$387,500.00	0.12% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,962.00	0.07% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	8	\$2,282,650.00	0.69% 0	\$0.00	NA	.0
TALMER BANK AND TRUST	3	\$665,200.00	0.2%0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,000.00	0.07%0	\$0.00	NA	.0
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.25% 0	\$0.00	NA	.0
THE COLUMBIA BANK	2	\$771,000.00	0.23% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$352,000.00	0.11% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.05% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$228,500.00	0.07% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$209,250.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.07% 0	\$0.00	NA	.0
THE PARK BANK	1	\$373,550.00	0.11% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.07% 0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$375,000.00	0.11% 0	\$0.00		
TRADITION MORTGAGE LLC	1	\$233,000.00	0.07%0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$369,000.00	0.11% 0	\$0.00	NA	0
TRUSTONE	2	\$496,000.00	0.15% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$294,500.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	10	\$2,806,661.71	0.85%0	\$0.00	NA	0
UNION SAVINGS BANK	15	\$4,424,224.50	1.34% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$652,800.00	0.2%0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,445,533.70	0.44% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$976,350.00	0.3% 0	\$0.00	NA	. 0
USE CREDIT UNION	1	\$352,174.97	0.11% 0	\$0.00	NA	.0
VALLEY NATIONAL BANK	8	\$2,229,745.75	0.68% 0	\$0.00	NA	0
	1	\$240,000.00	0.07%0	\$0.00	NA	0

0 0								
	VAN DYK MORTGAGE							
	CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA	2	\$565,373.74	0.17%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES							
	CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	.03
	VIEWPOINT BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,883,550.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$623,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,547.71	0.44%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$272,500.00	0.08%		\$0.00	NA	-
	WESTBURY BANK	1	\$213,000.00	0.06%	-	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$241,213.37	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$277,000.00	0.08%	\square	\$0.00		
	WESTERN REGION RETAIL	3	\$1,032,000.00	0.31%		\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$644,000.00	0.2%	-	\$0.00	NA	1 1
	WISCONSIN BANK AND TRUST	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$379,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,829,750.00	1.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,386,135.00	0.42%	0	\$0.00		
	WOLF RIVER COMMUNITY BANK	1	\$186,500.00	0.06%		\$0.00	NA	
	WOOD & HUSTON BANK	1	\$345,000.00	0.1%				
	WOODFORD STATE BANK	1	\$238,000.00	0.07%			NA	
	WR STARKEY MORTGAGE, LLP.	1	\$208,600.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,600.00	0.05%		\$0.00		+
	YOLO FEDERAL CREDIT UNION	1	\$289,000.00	0.09%		\$0.00	NA	-
	Unavailable	30		2.39%		\$0.00	NA	
Total		1,104	\$329,495,952.76	100%	0	\$0.00		0
					\mathbb{H}			+
31417FYS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00	0.08%	Ц	\$0.00		
	3RD FED BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$451,500.00	0.18%		\$0.00		+
		5	\$1,560,961.92	0.62%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0
ADVANTAGE BANK	1	\$197,688.39	0.08%	0 \$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$348,500.00	0.14%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	2	\$960,000.00	0.38%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$375,000.00	0.15%	0 \$0.00	NA	0
ALERUS MORTGAGE	1	\$185,600.00	0.07%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$815,100.00	0.33%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,328,952.43	0.53%	0 \$0.00		
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,433,000.00	0.57%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.11%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,003,500.00	0.8%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,500.00	0.13%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$179,424.00	0.07%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$409,000.00	0.16%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$380,000.00	0.15%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$295,450.00	0.12%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.14%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,064,800.00	0.43%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,854,532.00	1.14%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,750.00	0.21%	0 \$0.00	NA	0
ATHOL CREDIT UNION	1	\$240,317.00	0.1%	0 \$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,882,758.00	0.75%	0 \$0.00	NA	0
BANK MUTUAL	1	\$285,500.00	0.11%		1	-
BANK OF HAWAII	10	\$4,075,600.00	1.63%			
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%		T	

BANK OF THE CASCADES	2	\$453,000.00	0.18%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%) \$0.00	NA	0
 BANNER BANK	1	\$270,000.00	0.11%) \$0.00	NA	0
 BAXTER CREDIT UNION	3	\$853,209.56	0.34%	1		-
 BAY FEDERAL CREDIT UNION	1	\$358,350.00	0.14%			-
 BELL STATE BANK & TRUST	4	\$918,000.00	0.37%			_
 BELMONT SAVINGS BANK	1	\$343,000.00	0.14%		1	
 BERKSHIRE BANK	1	\$193,000.00	0.08%		1	
 BLACKHAWK BANK	1	\$264,000.00	0.11%			_
BLUELEAF LENDING, LLC	1	\$185,000.00	0.07%	1	1	
BNYMELLON	1	\$175,000.00	0.07%		1	
 BOEING EMPLOYEES' CREDIT UNION	2	\$473,744.88	0.19%			
BOONE COUNTY NATIONAL BANK	1	\$282,000.00	0.11%) \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,405,400.00	0.56%) \$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,203,050.00	1.28%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$268,100.00	0.11%) \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$270,300.00	0.11%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$591,000.00	0.24%	\$0.00	NA	0
CARROLLTON BANK	1	\$292,360.00	0.12%	\$0.00	NA	0
CASHCALL, INC.	90	\$31,324,109.54	12.52%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$254,000.00	0.1%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$278,700.00	0.11%	\$0.00	NA	0
CENTRAL BANK	1	\$176,709.05	0.07%(\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$711,000.00	0.28%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$626,000.00	0.25%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54%) \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$538,188.10	0.22%) \$0.00	NA	0
CITIZENS FIANCIAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
CLEARPOINT FUNDING INC	2	\$615,000.00	0.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$305,229.32	0.12%			
COBALT MORTGAGE	10	\$3,248,928.00	1.3% (\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$428,000.00	0.17% (_
COMERICA BANK	1	\$276,000.00	0.11%	1	1	

				T	r		–
	OMMUNITY FIRST CREDIT NION	1	\$222,000.00	0.09% 0	\$0.00	NA	1
	OMMUNITYONE BANK, N.A.	1	\$250,000.00	0.1%0	\$0.00	NA	-
	ORNERSTONE HOME LENDING	2	\$437,600.00	0.17%0	\$0.00	NA	1
CO	DRNERSTONE MORTGAGE DMPANY DBA CORNERSTONE DME LENDING	1	\$417,000.00	0.17%0	\$0.00	NA	1
C(C(DRNERSTONE MORTGAGE DMPANY DBA CORNERSTONE DME LENDING, INC.	2	\$562,740.71	0.22%0	\$0.00	NA	ł
Cł	REDIT UNION MORTGAGE SSOCIATION, INC.	2	\$577,500.00	0.23% 0	\$0.00	NA	ł
CU	JSTOMERS BANK	5	\$1,330,000.00	0.53% 0	\$0.00	NA	ł
DI	EAN COOPERATIVE BANK	1	\$202,000.00	0.08%0	\$0.00	NA	ł
	EERE EMPLOYEES CREDIT NION	1	\$247,500.00	0.1%0	\$0.00	NA	ł
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA	ł
DI	ME BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	ł
	OLLAR BANK, FEDERAL AVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	1
DI	UBUQUE BANK AND TRUST	2	\$562,215.00	0.22% 0	\$0.00	NA	ł
DI	JPAGE CREDIT UNION	1	\$254,000.00	0.1%0	\$0.00	NA	ł
EA	ASTWOOD BANK	1	\$211,200.00	0.08% 0	\$0.00	NA	ł
	/ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$247,600.00	0.1% 0	\$0.00	NA	1
E١	/OLVE BANK & TRUST	2	\$621,144.00	0.25% 0	\$0.00	NA	١
ΕΣ IN	CEL MORTGAGE SERVICING,	5	\$1,646,004.00	0.66% 0	\$0.00	NA	ì
ЕΣ	CEL MORTGAGE SERVICING, C. / PO	1	\$294,500.00	0.12% 0	\$0.00	NA	Ì
FA	AIRWAY INDEPENDENT ORTGAGE CORP.	6	\$1,905,270.67	0.76% 0	\$0.00	NA	ł
FA	AIRWINDS CREDIT UNION	1	\$225,652.03	0.09% 0	\$0.00	NA	ł
	ARMERS BANK & TRUST, NA, A DRPORATION	3	\$765,830.00	0.31%0	\$0.00	NA	Ą
FA	ARMERS STATE BANK	1	\$183,100.00	0.07%0	\$0.00	NA	1
FI	DELITY BANK	13	\$4,430,124.28	1.77%0	\$0.00	NA	1
	DELITY DEPOSIT & DISCOUNT ANK	1	\$253,200.00	0.1%0	\$0.00	NA	ł
	NANCIAL PARTNERS CREDIT NION	1	\$329,500.00	0.13%0	\$0.00	NA	ł
FA	RST BANK & TRUST - SIOUX ALLS	1	\$216,000.00	0.09% 0	\$0.00	NA	١
	RST BANKERS TRUST DMPANY, N.A.	1	\$222,444.03	0.09% 0	\$0.00	NA	
		4	\$1,494,600.00	0.6%0	\$0.00	NA	

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,535.34	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$427,680.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$820,700.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$837,148.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$826,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$891,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$739,400.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$281,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$667,200.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,016,622.00	1.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$876,250.00	0.35%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$307,544.26	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,485,800.00	0.99%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,901.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,326.07	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	18	\$5,962,414.96	2.38%		\$0.00	NA	
FRONTIER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$193,300.00	0.08%	0	\$0.00	NA	0
 FULTON BANK, N.A.	6	\$1,494,400.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0

			-			-	
GEORGETO	WN BANK	2	\$598,000.00	0.24%0	\$0.00	NA	0
GFI MORTG	AGE BANKERS, INC	1	\$392,500.00	0.16% 0		NA	0
GMFS LLC		3	\$793,700.00	0.32%0	\$0.00	NA	0
GOLDEN PA NATIONAL	ACIFIC BANK ASSOCI	1	\$183,420.01	0.07% 0	\$0.00	NA	0
GOODFIELI	O STATE BANK	1	\$339,708.49	0.14% 0	\$0.00	NA	0
GRAND BA	NK NA	1	\$273,500.00	0.11% 0	\$0.00	NA	0
GREAT WES	STERN BANK	5	\$1,158,100.00	0.46% 0	\$0.00	NA	0
GREENLIGI SERVICES	HT FINANCIAL	2	\$829,500.00	0.33% 0	\$0.00	NA	0
COMPANY	Y MORTGAGE FOR USE IN VIRGINIA NTY TRUST	1	\$539,000.00	0.22% 0	\$0.00	NA	0
GUARANTY	TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0
GUILD MOR	RTGAGE COMPANY	1	\$348,000.00	0.14% 0		NA	0
HARBOR NA	ATIONAL BANK	2	\$752,700.00	0.3% 0	\$0.00	NA	0
HARBORON	E CREDIT UNION	1	\$396,500.00	0.16% 0		NA	0
HEARTLAN	D BANK	1	\$349,200.00	0.14% 0	\$0.00	NA	0
HERITAGE	BANK	1	\$384,593.78	0.15% 0	\$0.00	NA	0
HILLS BAN COMPANY	K AND TRUST	2	\$400,720.00	0.16% 0	\$0.00	NA	0
HOLYOKE	CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA	0
HORIZON B	ANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
IC FEDERAL	L CREDIT UNION	2	\$361,000.00	0.14% 0	\$0.00	NA	0
IDAHO CEN	TRAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0
INSPIRED F LLC	INANCIAL SERVICES,	1	\$225,000.00	0.09% 0	\$0.00	NA	0
INVESTORS	HOME MORTGAGE	7	\$1,969,129.10	0.79% 0	\$0.00	NA	0
LAFAYETTI BANK	E AMBASSADOR	1	\$216,000.00	0.09% 0	\$0.00	NA	0
LAKE FORE COMPANY	ST BANK & TRUST	5	\$1,501,600.00	0.6% 0	\$0.00	NA	0
LAKELAND	BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	E FINANCIAL A CALIFORNIA ION	5	\$2,057,664.70	0.82%0	\$0.00	NA	0
LAYTON ST	TATE BANK	1	\$333,500.00	0.13%0	\$0.00	NA	0
LBS FINAN	CIAL CREDIT UNION	1	\$375,000.00	0.15% 0			
LEADERON CORPORAT	E FINANCIAL ION	2	\$499,800.00	0.2% 0	\$0.00	NA	0
LEGACY BA	ANK	1	\$189,600.00	0.08% 0	\$0.00	NA	0
	ANCIAL MORTGAGE	3	\$1,046,900.00	0.42% 0			
LIBERTY BA		2	\$555,118.18	0.22% 0	\$0.00	NA	0
	ATIONAL BANK	1	\$193,500.00	0.08%0			
LIBERTY SA	AVINGS BANK, FSB	1	\$330,000.00	0.13%0			

				-	-	-
SAVINGS BANK	2	\$457,744.00	0.18%	\$0.00	NA	0
OT.COM, LLC	2	\$528,500.00	0.21%	\$0.00		
DERAL CREDIT UNION	1	\$332,945.33	0.13%	\$0.00	NA	0
IOS NATIONAL BANK	1	\$278,700.00	0.11%	\$0.00	NA	0
LES FIREMENS CREDIT	1	\$183,500.00	0.07%() \$0.00	NA	0
A STATE MORTGAGE	1	\$249,000.00	0.1%) \$0.00	NA	0
ANK	1	\$179,860.24	0.07%) \$0.00	NA	0
R FINANCIAL CORP	3	\$984,600.00		1		
	2	\$1,132,000.00	0.45% () \$0.00	NA	0
	2	\$514,000.00	0.21%) \$0.00	NA	0
BANK	1	\$201,425.00	0.08%) \$0.00	NA	0
	3	\$884,000.00	1			
	1					
HERITAGE BANK, A	1	\$280,000.00				
	2	\$697.915.00	0.28%) \$0.00	NA	. (
	1		1			
EDERAL CREDIT FEDERALLY	3	\$917,767.35				
TGAGE, INC.	1	\$202,250.00	0.08%	\$0.00	NA	0
	1	\$200,000.00	0.08% () \$0.00	NA	0
A EMPLOYEES CREDIT	1	\$178,318.93	0.07% () \$0.00	NA	. 0
N AMERICA CREDIT	1	\$186,000.00	0.07% () \$0.00	NA	. 0
	1	\$178,000.00	0.07% () \$0.00	NA	. (
NEVADA	1	\$251,000.00	0.1%) \$0.00	NA	(
BANKING	1	\$322,779.33	0.13%() \$0.00	NA	. C
TL BANKING	1	\$239,224.54	0.1%() \$0.00	NA	. (
L BANK OF KANSAS	1	\$198,800.00	0.08% (\$0.00	NA	0
FUNDING, L.P.	1	\$281,000.00	0.11%	\$0.00	NA	0
· · · · ·	1	\$201,000.00	0.08% (\$0.00	NA	
NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	
ST FEDERAL CREDIT	3	\$833,738.91	0.33% (\$0.00	NA	0
	SAVINGS BANK OT.COM, LLC DERAL CREDIT UNION IOS NATIONAL BANK ILES FIREMENS CREDIT A STATE MORTGAGE ANK R FINANCIAL CORP I MORTGAGE (LLC CK VALLEY FEDERAL NON BANK REDIT UNION COMMUNITY BANK HERITAGE BANK, A SA ONE BANK COMMUNITY BANK HERITAGE BANK, A SA ONE BANK COMMUNITY BANK HERITAGE BANK, A SA ONE BANK COMMUNITY BANK HERITAGE BANK, A SA ONE BANK CABANK AND TRUST FEDERAL CREDIT FEDERALLY ED CREDIT UNION TGAGE, INC. SE SOLUTIONS OF O, LLC A EMPLOYEES CREDIT NAMERICA CREDIT NAMERICA FEDERAL NON NEVADA BANK OF ARIZONA, A BANK OF ARIZONA, A CABANKING ION BANK OF ARIZONA, A CABANK OF ARIZONA, A CABANK OF ARIZONA, A CABANK OF ARIZONA, A CON BANK OF ARIZONA, A CON BANK OF ARIZONA, A CON BANK OF KANSAS	OT.COM, LLC2DERAL CREDIT UNION1IOS NATIONAL BANK1ILES FIREMENS CREDIT1A STATE MORTGAGE1ANK1R FINANCIAL CORP3I MORTGAGE2(,LC2CK VALLEY FEDERAL2NION3COMMUNITY BANK1HERITAGE BANK, A1SA1ONE BANK2FA BANK AND TRUST1FEDERAL CREDIT1FEDERAL CREDIT1FEDERAL CREDIT1FEDERAL CREDIT1SED CREDIT UNION3COMMUNION OF1O, LLC1N AMERICA CREDIT1N AMERICA FEDERAL1N AMERICA FEDERAL1N AMERICA FEDERAL1N AMERICA FEDERAL1ION1A BANK OF ARIZONA, A1L BANK OF ARIZONA, A1L BANK OF KANSAS1ION1ABANK OF KANSAS1INATIONAL BANK, A1ATIONAL BANK1INATIONAL BANK1INA	OT.COM, LLC 2 \$528,500.00 DERAL CREDIT UNION 1 \$332,945.33 IOS NATIONAL BANK 1 \$278,700.00 LES FIREMENS CREDIT 1 \$183,500.00 A STATE MORTGAGE 1 \$249,000.00 ANK 1 \$179,860.24 R FINANCIAL CORP 3 \$984,600.00 T MORTGAGE 2 \$1,132,000.00 (LLC 2 \$1,132,000.00 CK VALLEY FEDERAL 2 \$514,000.00 RENK 1 \$201,425.00 REDIT UNION 3 \$884,000.00 COMMUNITY BANK 1 \$201,425.00 REDIT UNION 3 \$884,000.00 COMMUNITY BANK 1 \$211,500.00 CA BANK 1 \$220,91.00 FEDERAL CREDIT 1 \$211,500.00 FEDERALLY 3 \$917,767.35 ED CREDIT UNION 1 \$220,000.00 CAEDIT UNION 1 \$211,500.00 GAGE, INC. 1 \$200,000.00	OT.COM, LLC 2 \$528,500.00 0.21% DERAL CREDIT UNION 1 \$332,945.33 0.13% IOS NATIONAL BANK 1 \$278,700.00 0.11% ILES FIREMENS CREDIT 1 \$183,500.00 0.07% A STATE MORTGAGE 1 \$249,000.00 0.11% ANK 1 \$179,860.24 0.07% R FINANCIAL CORP 3 \$984,600.00 0.39% GT MORTGAGE 2 \$1,132,000.00 0.45% JLC 2 \$1,132,000.00 0.45% CK VALLEY FEDERAL 2 \$514,000.00 0.21% NION 3 \$884,000.00 0.35% COMMUNITY BANK 1 \$201,425.00 0.08% COMMUNITY BANK 1 \$211,500.00 0.11% SA 1 \$280,000.00 0.11% CA BANK AND TRUST 1 \$211,500.00 0.08% CI CREDIT 1 \$200,000.00 0.08% CI CREDIT UNION 3 \$200,000.00 0.08% <td>DT.COM, LLC 2 \$528,500.00 0.21% 0 \$0.00 DERAL CREDIT UNION 1 \$332,945.33 0.13% 0 \$0.00 USS NATIONAL BANK 1 \$278,700.00 0.11% 0 \$0.00 LES FIREMENS CREDIT 1 \$183,500.00 0.07% 0 \$0.00 ASTATE MORTGAGE 1 \$249,000.00 0.11% 0 \$0.00 ANK 1 \$179,860.24 0.07% 0 \$0.00 ANK 1 \$179,860.24 0.07% 0 \$0.00 CK VALLEY FEDERAL 2 \$1,132,000.00 0.45% 0 \$0.00 GOMUNITY BANK 1 \$201,425.00 0.88% 0 \$0.00 COMMUNITY BANK 1 \$301,903.90 0.12% \$0.00 \$0.00 CAMAK AND TRUST 1 \$211,500.00 0.88% \$0.00 \$0.00 CAMAK AND TRUST 1 \$211,500.00 0.88% \$0.00 \$0.00 FEDERAL CREDIT 1 <t< td=""><td>DT.COM, LLC 2 \$528,500.00 0.21% 0 \$0.00 NA DERAL CREDIT UNION I \$332,945,33 0.13% 0 \$0.00 NA LES FIREMENS CREDIT I \$183,500.00 0.01% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.11% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.19% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.19% 0 \$0.00 NA ANK I \$179,860.24 0.07% 0 \$0.00 NA CK VALLEY FEDERAL 2 \$514,000.00 0.45% 0 \$0.00 NA BANK I \$201,425.00 0.08% 0 \$0.00 NA COMMUNITY BANK I \$319,03.90 0.12% 0 \$0.00 NA SA 1 \$280,000.00 0.11% 0 \$0.00 NA CA BANK 1 \$220,425.00 0.08% 0 \$0.00 NA CA BANK 1 \$220</td></t<></td>	DT.COM, LLC 2 \$528,500.00 0.21% 0 \$0.00 DERAL CREDIT UNION 1 \$332,945.33 0.13% 0 \$0.00 USS NATIONAL BANK 1 \$278,700.00 0.11% 0 \$0.00 LES FIREMENS CREDIT 1 \$183,500.00 0.07% 0 \$0.00 ASTATE MORTGAGE 1 \$249,000.00 0.11% 0 \$0.00 ANK 1 \$179,860.24 0.07% 0 \$0.00 ANK 1 \$179,860.24 0.07% 0 \$0.00 CK VALLEY FEDERAL 2 \$1,132,000.00 0.45% 0 \$0.00 GOMUNITY BANK 1 \$201,425.00 0.88% 0 \$0.00 COMMUNITY BANK 1 \$301,903.90 0.12% \$0.00 \$0.00 CAMAK AND TRUST 1 \$211,500.00 0.88% \$0.00 \$0.00 CAMAK AND TRUST 1 \$211,500.00 0.88% \$0.00 \$0.00 FEDERAL CREDIT 1 <t< td=""><td>DT.COM, LLC 2 \$528,500.00 0.21% 0 \$0.00 NA DERAL CREDIT UNION I \$332,945,33 0.13% 0 \$0.00 NA LES FIREMENS CREDIT I \$183,500.00 0.01% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.11% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.19% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.19% 0 \$0.00 NA ANK I \$179,860.24 0.07% 0 \$0.00 NA CK VALLEY FEDERAL 2 \$514,000.00 0.45% 0 \$0.00 NA BANK I \$201,425.00 0.08% 0 \$0.00 NA COMMUNITY BANK I \$319,03.90 0.12% 0 \$0.00 NA SA 1 \$280,000.00 0.11% 0 \$0.00 NA CA BANK 1 \$220,425.00 0.08% 0 \$0.00 NA CA BANK 1 \$220</td></t<>	DT.COM, LLC 2 \$528,500.00 0.21% 0 \$0.00 NA DERAL CREDIT UNION I \$332,945,33 0.13% 0 \$0.00 NA LES FIREMENS CREDIT I \$183,500.00 0.01% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.11% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.19% 0 \$0.00 NA ASTATE MORTGAGE I \$249,000.00 0.19% 0 \$0.00 NA ANK I \$179,860.24 0.07% 0 \$0.00 NA CK VALLEY FEDERAL 2 \$514,000.00 0.45% 0 \$0.00 NA BANK I \$201,425.00 0.08% 0 \$0.00 NA COMMUNITY BANK I \$319,03.90 0.12% 0 \$0.00 NA SA 1 \$280,000.00 0.11% 0 \$0.00 NA CA BANK 1 \$220,425.00 0.08% 0 \$0.00 NA CA BANK 1 \$220

	NORTHWESTERN MORTGAGE	iπ Τ	T		T		Т
	CO.	3	\$726,600.00	0.29% 0	0 \$0.00) NA	٩0
	NUMERICA CREDIT UNION	2	\$359,800.00	0.14% 0	0 \$0.00) NA	40
	NUVISION FCU	2	\$702,000.00				
	O A MORTGAGE SERVICES	3	\$1,029,000.00	1			
	OLD SECOND NATIONAL BANK	1	\$198,500.00				-
	ONE NEVADA CREDIT UNION	1	\$176,400.00				_
	OPES ADVISORS, INC.	2	\$713,800.00	0.29% 0			
	ORANGE COUNTY'S CREDIT UNION	1	\$375,200.00				
	ORNL FEDERAL CREDIT UNION	$\overline{1}$	\$417,000.00	0.17% 0	0 \$0.00) NA	1
	PACIFIC BAY LENDING GROUP	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$305,000.00		1		
	PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT	\frown					
	UNION		\$221,000.00				_
	PACIFIC TRUST BANK	2	\$559,500.00	0.22% 0	0 \$0.00) NA	4
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$990,000.00	0.4% 1	1 \$173,096.73	3 NA	4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$411,000.00) NA	4 (
	PATELCO CREDIT UNION	2	\$743,000.00	0.3%0	0 \$0.00) NA	4
	PENTAGON FEDERAL C. U.	24	\$6,509,150.74	2.6% 0			-
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,000.00				
	PEOPLES STATE BANK	1	\$368,000.00	0.15% 0	0 \$0.00) NA	4(
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,764,500.00				
	PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00	0.21% 0	0 \$0.00) NA	4(
	PLAINS COMMERCE BANK	3	\$791,400.00	0.32% 0	0 \$0.00) NA	4
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,112,000.00				
	PLAZA HOME MORTGAGE, INC.	1	\$267,000.00	0.11% 0	0 \$0.00) NA	4
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$450,700.00				
	PREMIER BANK OF JACKSONVILLE	1	\$202,113.94	0.08% 0	0 \$0.00) NA	4
	PRIMARY CAPITAL ADVISORS	1	\$283,000.00	0.11% 0	0 \$0.00) NA	4
	PROVIDENT CREDIT UNION	5	\$1,579,000.00	0.63%0	0 \$0.00) NA	4
	PSECU	1	\$225,000.00	0.09%0			
	PURDUE FEDERAL CU	2	\$524,000.00	0.21%0			
	RABOBANK, N.A.	2	\$564,400.00	0.23%0			
	RANLIFE, INC.	1	\$250,200.00	1	1		
	RAYMOND JAMES BANK, N.A.	2	\$740,600.00	0.1%0			
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,033,802.00				
1		<i>⊢</i> −−−+	+	0.13%0	0 \$0.00	4	A

REDWOOD CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$392,000.00	0.16% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$250,625.00	0.1%0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$503,770.00	0.2% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$3,031,100.00	1.21% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$652,000.00	0.26% 0	\$0.00	NA	0
RTN FEDERAL CU	2	\$525,304.98	0.21%0	\$0.00	NA	0
S&T BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,078.86	0.12% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,221.23	0.9% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$363,414.52	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,831,400.00	1.13% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$350,000.00	0.14% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$337,500.00	0.13% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$182,000.00	0.07%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$832,000.00	0.33% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,364,703.00	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,438,573.00	1.37% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$297,920.03	0.12% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	
SOVEREIGN BANK	1	\$291,550.41	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	14	\$4,288,335.99	1.71%0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$180,600.00	0.07% 0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$198,000.00	0.08%0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$572,000.00	0.23%0	\$0.00	NA	
STATE BANK OF WATERLOO	1	\$362,400.00	0.14%0	\$0.00	NA	
STEARNS LENDING INC.	23	\$7,000,400.00	2.8%0	\$0.00	NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,226,723.27	0.49% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$222,000.00	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	5	\$1,239,208.00	0.5% 0	\$0.00	NA	.0
TALMER BANK AND TRUST	3	\$882,800.00	0.35%0	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$243,300.00	0.1%0	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$321,000.00	0.13%0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,500.00	0.08% 0	\$0.00	NA	. 0
THE COLUMBIA BANK	2	\$686,000.00	0.27%0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$387,000.00	0.15%0	\$0.00	NA	0
THE PARK BANK	2	\$478,840.00	0.19%0	\$0.00	NA	
THE TRUST BANK	1	\$200,000.00	0.08%0	Í		
TOPLINE FEDERAL CREDIT UNION	1	\$254,700.00	0.1% 0			
TOWER FEDERAL CREDIT UNION	1	\$373,418.72	0.15%0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$606,400.00	0.24%0		NA	
TRUSTONE	1	\$281,561.00	0.11%0		NA	
TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.07%0		NA	
UMPQUA BANK	10	\$3,138,270.29	1.25%0		NA	
UNION SAVINGS BANK	13	\$3,606,643.08	1.44% 0		NA	_
UNITED BANK	15	\$226,240.00	0.09%0	Ĩ	NA	
UNITED BANK &TRUST	4	\$1,033,400.00	0.41%0	Í	NA	
UNITED WHOLESALE MORTGAGE	3	\$1,156,500.00	0.46%0		NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA	. 0
USALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	. (
VALLEY NATIONAL BANK	8	\$2,116,000.00	0.85%0	\$0.00	NA	10
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.09% 0			
VILLAGE MORTGAGE	1	\$196,000.00	0.08%0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,809,800.00	0.72% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,950.00	0.2% 0	\$0.00	NA	. 0
WEBSTER BANK, N.A.	4	\$1,093,569.44	0.44%0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$573,000.00	0.23% 0		NA	
WESTCONSIN CREDIT UNION	1	\$182,450.00	0.07%0	\$0.00	NA	1
WESTERN REGION RETAIL	2	\$821,250.00	0.33%0	Í	NA	
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%0	T	NA	
 WISCONSIN BANK AND TRUST	1	\$298,500.00	0.12%0		NA	1
WISCONSIL DALKA AND TREST WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,699,876.72	1.48% 0			
	4	\$1,147,838.00	0.46% 0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	 				
	WOOD & HUSTON BANK	1	\$337,000.00	0.13% 0) \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,000.00	0.08%0) \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,800.00	0.07%0) \$0.00	NA 0
	Unavailable	18	\$6,192,564.95	2.49% 0	\$0.00	NA 0
Total		843	\$250,239,252.50	100%	1 \$173,096.73	0
]	 	↓			
31417FYT9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	. ,	0.19% 0		NA 0
	1ST CONSTITUTION	2		0.1%0	1 1	NA 0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08% 0	1	NA 0
	3RD FED BANK	2	\$736,000.00	0.15% 0) \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$360,000.00	0.07%0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$891,600.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,041,467.00	0.41%0) \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.16% 0) \$0.00	NA 0
	ADVANTAGE BANK	1	\$175,714.00	0.04%0) \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,000.00	0.05% 0) \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	4	\$1,278,960.00	0.26% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,910,528.00	0.38% 0) \$0.00	
	ALERUS MORTGAGE	1	\$180,500.00	0.04% 0		NA 0
	ALLIED MORTGAGE GROUP	1	\$267,600.00	0.05%0	· · · · · ·	
	ALTRA FEDERAL CREDIT UNION	2	\$498,550.00	0.1%0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4		0.2% 0		
	AMERICAN BANK CENTER	3	\$772,000.00	0.15% 0) \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$975,250.00	0.2% 0	\$0.00	NA0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,479,000.00	0.5%0) \$0.00	NA0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$852,247.80	0.17%0) \$0.00	NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,906.56	0.21%0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$221,650.62	0.04%0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,612,500.00	0.52%0	\$0.00	NA 0

AMERICASH	1	\$264,573.76	0.05%0	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	\$559,500.00	0.11%0	\$0.00	NA	
CORPORATION	2	\$339,300.00	0.11%0	\$0.00	INA	. 0
ANCHORBANK, FSB	5	\$1,315,500.00	0.26% 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UN	ION 2	\$484,850.00	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPAN		\$595,000.00	0.12% 0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDI' UNION	T 1	\$336,000.00	0.07% 0	\$0.00	NA	. 0
ASSOCIATED BANK	2	\$472,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATION ASSOCIATION	AL 38	\$9,885,789.71	1.98% 0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,593.34	0.05% 0	\$0.00	NA	. 0
AUBURNBANK	1	\$275,000.00	0.06% 0	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC.	2, 2	\$418,500.00	0.08% 0	\$0.00	NA	.0
BANCORPSOUTH BANK	16	\$3,858,300.00	0.77% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$250,000.00	0.05% 0	\$0.00	NA	.0
BANK MUTUAL	7	\$1,604,050.00	0.32% 0	\$0.00	NA	.0
BANK OF DEERFIELD	1	\$266,500.00	0.05%0	\$0.00	NA	.0
BANK OF HAWAII	10	\$3,161,650.00	0.63% 0	\$0.00	NA	.0
BANK OF LANCASTER	1	\$295,000.00	0.06% 0	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$221,900.00	0.04% 0	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAI CREDIT UNION	L 2	\$579,200.00	0.12% 0	\$0.00	NA	. 0
BANNER BANK	3	\$907,000.00	0.18% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$183,819.00	0.04%0	\$0.00	NA	_
BAY FEDERAL CREDIT UNIO		\$1,707,900.00	0.34% 0	\$0.00	NA	
BAYCOAST BANK	3	\$770,200.00	0.15% 0	\$0.00	NA	
BELL STATE BANK & TRUST		\$1,189,400.00	0.24% 0	\$0.00	NA	
BELLWETHER COMMUNITY	CU 1	\$360,000.00	0.07%0	\$0.00	NA	-
BLACKHAWK BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%0	\$0.00	NA	
BNYMELLON	1	\$337,982.00	0.07%0	\$0.00	NA	.0
BOEING EMPLOYEES' CREDI' UNION	Г3	\$978,138.62	0.2%0	\$0.00	NA	. 0
BOONE COUNTY NATIONAL BANK	2	\$475,500.00	0.1%0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP,	LLC 1	\$415,627.27	0.08%0	\$0.00	NA	. 0
BRANSON BANK	1	\$336,000.00	0.07%0	\$0.00	NA	0
BRIDGEWATER CREDIT UNIC	ON 1	\$190,600.00	0.04% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DI NEW AMERICAN FUNDING	BA 2	\$510,150.00	0.1%0	\$0.00	NA	.0

 BROKER SOLUTIONS, INC.	1	\$320,000.00	0.06%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,790,928.21	0.76%	0 \$0.00	NA	0
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,500.00	0.05%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$180,700.00	0.04%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$455,200.00	0.09%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,287,847.00	0.26%	0 \$0.00	NA	0
CARROLLTON BANK	4	\$1,188,500.00	0.24%	0 \$0.00	NA	0
CASHCALL, INC.	153	\$48,287,191.22	9.68%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,929,975.00	0.39%	0 \$0.00	NA	0
 CENTENNIAL LENDING, LLC	3	\$759,200.00	0.15%	0 \$0.00	NA	0
CENTRAL BANK	3	\$898,205.01	0.18%	0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,900.00	0.06%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$295,200.00	0.06%	0 \$0.00	NA	0
CENTRAL ONE FCU	1	\$223,631.81	0.04%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,231,500.00	0.25%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$327,739.62	0.07%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$276,250.00	0.06%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,450,500.00	0.29%	0 \$0.00	NA	0
CHARTER BANK	2	\$430,700.00	0.09%	0 \$0.00		
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0
CHASE	2	\$461,228.00	0.09%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,082,691.32	0.62%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$671,700.00	0.13%	0 \$0.00	NA	0
CITIZENS BANK	1	\$262,500.00	0.05%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,547,476.00	0.31%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$212,400.00	0.04%	0 \$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$409,500.00	0.08%	0 \$0.00		-
CMG FINANCIAL	3	\$1,412,890.00	0.28%	0 \$0.00		
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,580,000.00	0.32%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$612,500.00	0.12%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$3,125,956.39	0.63%	0 \$0.00	NA	0
COBALT MORTGAGE	24	\$7,771,187.89	1.56%	0 \$0.00	NA	0

COLUNS STATE DANK	1	\$243,000.00	0.05%0	\$0.00	NA	Г
 COLLINS STATE BANK COLONIAL NATIONAL	1	¢∠43,000.00	0.03%0	\$U.UU	INA	ť
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$631,037.80	0.13%0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
COMERICA BANK	1	\$465,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,583.80	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,206,000.00	0.24% 0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A.	1	\$193,500.00	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	2	\$559,000.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$753,032.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$563,000.00	0.11% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$806,596.51	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$722,261.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,560,800.00	0.31% 0	\$0.00	NA	.0
CREDIT UNION OF NEW JERSEY	1	\$202,000.00	0.04% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$495,000.00	0.1%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC,. AN OHIO CORPORATION	1	\$342,000.00	0.07% 0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,400.00	0.06% 0	\$0.00	NA	. 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,873.72	0.07% 0	\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	3	\$608,000.00	0.12% 0	\$0.00	NA	. 0
CUSTOMERS BANK	1	\$359,000.00	0.07%0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$398,000.00	0.08% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$267,300.00	0.05%0	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	2	\$503,786.76	0.1% 0	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$448,800.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$497,475.91	0.1% 0	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.05%0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST	1	\$190,650.00	0.04% 0	\$0.00	NA	. (
DUPAGE CREDIT UNION	5	\$1,160,385.00	0.23%0	\$0.00	NA	
EAGLE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	8	\$2,898,600.00	0.58%0	\$0.00	NA	

ENG LENDING	2	\$420,000.00	0.08% 0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,681,006.00	0.34% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$331,000.00	0.07%0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	11	\$4,015,750.84	0.81% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$366,800.00	0.07% 0	\$0.00	NA
FAA CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$291,592.37	0.06% 0	\$0.00	NA
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$211,400.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$626,500.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,651,210.00	0.73% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,000.00	0.12% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.04% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,194,520.00	1.24% 0	\$0.00	NA
FARMERS STATE BANK	4	\$1,330,312.15	0.27%0	\$0.00	NA
FARMINGTON BANK	1	\$293,537.30	0.06% 0	\$0.00	NA
FIDELITY BANK	15	\$4,098,799.54	0.82% 0	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	4	\$1,000,650.00	0.2% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,987,050.00	0.4% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$204,800.00	0.04% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.04% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,522,100.00	0.51% 0	\$0.00	NA
FIRST CHOICE BANK	2	\$827,000.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	14	\$3,750,720.14	0.75% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,476,296.00	0.3% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,514,455.58	0.3% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$220,644.53	0.04% 0	\$0.00	NA
			0.07%0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FARMERS STATE BANK	1	\$208,400.00	0.04%0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$500,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,067,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,700.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.06% 0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$332,500.00	0.07%0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$361,420.08	0.07%0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$4,404,050.00	0.88% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$329,000.00	0.07%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,000.00	0.07%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$386,100.00	0.08%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$489,800.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$789,844.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$265,000.00	0.05%0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$258,530.00	0.05%0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$457,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$223,716.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$347,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,193,100.00	0.24% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$479,000.00	0.1% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	
FIRST PLACE BANK	22	\$7,007,031.00	1.41% 0	\$0.00	NA	1
FIRST RATE FINANCIAL GROUP	1	\$347,500.00	0.07%0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,539,007.67	0.71% 0	\$0.00	NA	
FIRST SERVICE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,846,850.00	0.57% 0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$212,800.00	0.04% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,000.00	0.08%0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,350.00	0.07%0	\$0.00	NA	0

		I			1	—
FIRSTMERIT BANK, N.		\$1,131,900.00	0.23%0			
FIRSTRUST BANK	3	\$1,018,500.00	0.2%0			-
FISHER NATIONAL BA	NK 1	\$190,276.65	0.04%0		NA	0
FLANAGAN STATE BA	NK 1	\$177,950.00	0.04%0	\$0.00	NA	0
FNB BANK, N.A.	2	\$636,000.00	0.13%0	\$0.00	NA	0
FORUM CREDIT UNION	N 2	\$827,054.74	0.17% 0	\$0.00	NA	0
FREMONT BANK	37	\$13,144,927.00	2.64%0	\$0.00	NA	0
FULTON BANK OF NEW	V JERSEY 4	\$1,272,600.00	0.26% 0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$2,945,500.00	0.59% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	AGE 1	\$199,100.00	0.04% 0	\$0.00	NA	0
GEO CORP INC	1	\$395,000.00	0.08%0	\$0.00	NA	0
GEO-CORP INC	3	\$945,000.00	0.19% 0	\$0.00	NA	0
GEORGETOWN BANK	3	\$860,200.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$178,000.00	0.04%0	\$0.00	NA	0
GILPIN FINANCIAL SE INC.	RVICES, 2	\$695,300.00	0.14% 0	\$0.00	NA	.0
GLENWOOD STATE BA	NK 1	\$194,400.00	0.04% 0	\$0.00	NA	0
GOODFIELD STATE BA	NK 2	\$617,325.00	0.12% 0	\$0.00	NA	0
GRAND BANK NA	1	\$282,400.00	0.06% 0	\$0.00	NA	0
GREAT WESTERN BAN	IK 1	\$264,000.00	0.05% 0		NA	0
GREATER NEVADA MO SERVICES	ORTGAGE 2	\$633,000.00	0.13% 0	\$0.00	NA	.0
GREENLIGHT FINANC	IAL 5	\$1,454,600.00	0.29% 0	\$0.00	NA	.0
GREYLOCK FEDERAL UNION	CREDIT 1	\$263,625.00	0.05% 0	\$0.00	NA	.0
GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00		
GUARANTY TRUST CC	MPANY 2	\$444,500.00	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UN	NION 2	\$470,200.00	0.09%0	\$0.00	NA	0
GUILD MORTGAGE CO	MPANY 8	\$2,317,420.57	0.46% 0		NA	0
HAMPDEN BANK	1	\$264,000.00	0.05% 0	\$0.00		
HARBORONE CREDIT	UNION 2	\$446,000.00	0.09% 0	\$0.00	NA	0
HARVARD UNIVERSIT EMPLOYEES CREDIT U		\$412,500.00	0.08% 0	\$0.00		
HEARTLAND BANK	1	\$398,700.00	0.08% 0	\$0.00	NA	0
HEARTLAND PREFERF MORTGAGE	RED 1	\$204,500.00	0.04% 0			
HICKORY POINT BANK	K & TRUST 1	\$410,000.00	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRU COMPANY		\$465,200.00	0.09% 0			
HILLTOP NATIONAL B	ANK 1	\$196,100.00	0.04%0	\$0.00	NA	0
HIWAY FEDERAL CRE		\$182,000.00	0.04%0			
HOLYOKE CREDIT UN			0.12% 0			-

HOME FEDERAL BANK	4	\$848,800.00	0.17% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$187,000.00	0.04% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$292,000.00	0.06% 0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.08%0	\$0.00	NA	0
HORIZON BANK N A	2	\$421,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$278,600.00	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,053,800.00	0.21%0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$363,500.00	0.07%0	\$0.00	NA	1
INVESTORS HOME MORTGAGE	5	\$1,522,100.00	0.31%0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$412,500.00	0.08% 0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$301,000.00	0.06% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$470,400.00	0.09% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$256,500.00	0.05% 0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$206,000.00	0.04% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$515,000.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	3	\$691,000.00	0.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,049,366.80	0.81% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$390,300.00	0.08% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	4	\$1,180,000.00	0.24%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	7	\$1,977,054.00	0.4% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$539,284.75	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$279,200.00	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.08% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$217,650.00	0.04% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$804,019.99	0.16% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$537,217.11	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,085,150.00	0.22% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$570,600.00	0.11% 0	\$0.00	NA	0
LPMC, LLC	1	\$254,750.00	0.05% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$380,547.00	0.08% 0	\$0.00		
M/I FINANCIAL CORP.	3	\$780,700.00	0.16% 0	\$0.00		
MACKINAC SAVINGS BANK, FSB	1	\$192,704.00	0.04% 0		NA	
MAGNA BANK	2	\$502,500.00	0.1%0			