

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 41 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Ass	Rep	Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#				\$
31417EJN2		1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNYMELLON	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	14	\$3,562,065.73	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$189,180.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC											
	CENTURY LENDING COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$951,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$397,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST											
	FBC MORTGAGE LLC	2	\$342,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$769,773.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$170,851.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$86,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA	1	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$242,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$589,779.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$290,399.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$451,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$237,672.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$451,855.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$499,155.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$362,975.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,582,045.21	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$75,731,933.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$379,952.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	17	\$4,392,295.83	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK	1	\$340,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$96,134.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$165,682.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY											
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,719.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,629,410.25	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		333	\$75,732,821.26	100%	0	\$0.00		0	\$0.00		0	\$
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.											
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$394,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$834,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$516,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$263,437.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$336,009.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$504,799.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	10	\$2,351,920.36	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$99,375.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$289,582.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$377,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$756,696.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	11	\$2,817,913.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$607,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,373.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$796,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,885,623.28	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$75,732,417.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$697,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$960,729.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$386,150.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$985,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDB-IIC FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$634,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.											
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,954,042.19	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$50,486,115.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$227,333.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$217,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$405,659.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$421,820.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$408,962.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$215,359.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$273,199.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$762,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE	1	\$297,397.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$152,716.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	2	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,400.68	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$50,483,166.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	8	\$2,678,810.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	24	\$8,258,420.72	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHIPPEWA VALLEY BANK											
	CITIZENS STATE BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	12	\$4,554,060.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$774,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ELEVATIONS CU	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,391,191.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$953,727.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION											
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNB DURANGO	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC											
	GEORGETOWN BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$690,178.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	3	\$695,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$193,819.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$350,572.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$849,892.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$378,706.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$388,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	2	\$502,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PORT BYRON STATE BANK											
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$346,828.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE. INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RSI BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SEASONS FEDERAL CREDIT UNION											
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY											
	THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A	1	\$213,945.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$25,305,790.05	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		842	\$250,388,977.65	100%	0	\$0.00		0	\$0.00		0	\$
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION											
	AUBURNBANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$2,190,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$905,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$211,613.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$221,989.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	23	\$8,938,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$912,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION											
	DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$382,438.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$193,134.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$430,570.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	12	\$4,114,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$399,535.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$618,688.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$501,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,575,036.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$367,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$369,253.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CU	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY ONE	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK											
	SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.											
	TRUSTONE	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$901,321.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$399,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$2,172,681.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.											
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,627,075.15	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		824	\$250,019,436.22	100%	0	\$0.00		0	\$0.00		0	\$
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APGFCU	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$736,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL TRUST BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$813,788.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$218,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	6	\$1,323,966.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$204,417.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.											
	LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$152,431.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	9	\$2,248,620.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$248,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,681,189.02	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$50,488,785.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$349,600.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$717,750.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,822,751.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$193,694.68	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$375,875.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,750.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,839,639.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$417,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,950,258.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$249,000.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,050.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,523.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,101,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION											
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION											
	BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALCON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$157,273.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.											
	CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY											
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANC, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$807,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA	1	\$159,527.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$151,102.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$326,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	4	\$650,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID-MINNESOTA FEDERAL CREDIT UNION											
	MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$157,762.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$156,768.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$155,840.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$814,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$153,867.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$153,081.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$627,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$153,068.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL INC.	1	\$158,221.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$321,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$153,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$510,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY											
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$168,001.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	30	\$4,868,056.40	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	5	\$788,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BANK OF MAINE	5	\$819,779.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$467,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,248.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION											
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,864,970.25	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		619	\$99,930,958.35	100%	0	\$0.00		0	\$0.00		0	\$
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,107.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,485,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$821,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$2,315,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$822,506.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	10	\$3,815,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$549,076.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.											
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,036,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$564,995.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$400,035.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,980,720.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	28	\$8,872,602.71	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$532,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES L.P.											
	GEORGETOWN BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	6	\$2,116,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$395,198.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HASTINGS STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,600,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC											
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$218,439.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$570,233.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,003,439.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$187,755.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	18	\$5,009,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$801,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.											
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$614,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	51	\$14,318,937.01	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$919,021.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$250,540.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION											
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$232,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$231,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,097,174.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	5	\$1,792,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,425,455.15	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		685	\$200,080,207.28	100%	0	\$0.00		0	\$0.00		0	\$
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$694,335.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.											
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$331,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$3,325,050.17	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$990,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION											
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$552,160.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$235,145.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.											
	FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,907,735.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNB TRENTON	1	\$256,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNB TRENTON	1	\$198,999.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,110,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$454,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$555,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$269,619.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M/I FINANCIAL CORP.	1	\$315,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$697,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,058.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MTG	1	\$217,208.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$185,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABUN COUNTY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC.											
	STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$639,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL	3	\$629,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC										
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,163,812.40	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$101,364,367.86	100%	0	\$0.00		0	\$0.00		0
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$122,395.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	2	\$153,959.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$74,830.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$100,699.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$548,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$163,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK OF OHIO											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$