

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 42 of 65

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EKT7		3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK	2	\$584,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,749,247.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$3,157,725.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$936,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$414,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$467,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC.											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$223,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	30	\$10,449,053.40	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$264,582.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,919,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$948,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSTOMERS BANK	4	\$1,116,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$259,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,731,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERBANK	11	\$3,664,388.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$186,119.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRFAX COUNTY FEDERAL CREDIT UNION											
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$312,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$1,207,680.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$685,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC										
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$3,172,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,120,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$378,901.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$736,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,586,263.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$518,011.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION											
	GRAND BANK NA	2	\$564,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$695,878.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$712,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$616,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$478,545.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	7	\$2,337,473.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	4	\$1,003,596.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,494,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$736,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST	1	\$301,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$334,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	2	\$675,043.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$603,506.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,936,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$327,971.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$864,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	4	\$1,286,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$565,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$300,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NW PLUS CU	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	O A MORTGAGE SERVICES	3	\$1,134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$1,091,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$691,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,269,450.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	11	\$3,420,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC POSTAL CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$451,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$314,028.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,209,041.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	9	\$2,843,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FCU	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$342,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$477,646.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION											
	RABOBANK, N.A.	2	\$408,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$327,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$707,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$265,971.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$883,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	8	\$2,779,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$3,718,050.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CU	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$737,863.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY											
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$1,638,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$962,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	16	\$4,887,668.28	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION OF MD, INC											
	STEARNS LENDING INC.	52	\$16,235,115.16	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$241,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	6	\$1,640,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	6	\$2,136,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$206,860.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$249,623.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,406,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$1,747,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US EMPLOYEES FCU	1	\$182,724.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$2,872,430.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$940,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	1	\$194,107.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$443,492.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$399,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL	2	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC.											
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,769,886.47	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		979	\$301,361,894.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APGFCU	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,816,020.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,487,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	25	\$8,938,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE	9	\$3,003,740.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$443,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COPPERMARK BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSTOMERS BANK	4	\$1,154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$957,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,141,473.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	2	\$545,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$546,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$282,549.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,783,395.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FULTON BANK, N.A.	6	\$1,544,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	3	\$1,074,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$713,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$579,587.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$223,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$812,402.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$831,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$864,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$330,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$562,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$206,995.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$283,671.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,495,298.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	7	\$2,456,212.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$661,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$290,271.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$661,076.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK CITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,859,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$891,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$606,930.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$263,219.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANCORP	1	\$267,568.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,525,927.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	14	\$4,366,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$802,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.51	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	5	\$1,614,792.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$201,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STAR ONE CREDIT UNION	1	\$398,479.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	43	\$13,837,990.41	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$817,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	5	\$1,316,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,353,270.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$281,002.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TWIN OAKS SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$300,457.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	10	\$3,015,942.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIEWPOINT BANK	5	\$2,028,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,630,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION											
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$19,455,306.35	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		837	\$255,876,629.80	100%	0	\$0.00		0	\$0.00		0	\$
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$418,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$219,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MORTGAGE	2	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$822,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCFIRST	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,190,929.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$255,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$222,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BELL STATE BANK & TRUST	3	\$658,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$743,075.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	2	\$612,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	31	\$10,418,100.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLEARPOINT FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE	8	\$2,883,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$933,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$530,658.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$500,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$675,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$546,254.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$1,217,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	12	\$4,427,516.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$896,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP.											
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$945,314.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	2	\$376,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$469,252.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$175,311.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ST LOUIS											
	FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$4,785,513.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,826,445.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	6	\$1,662,040.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	3	\$1,244,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$1,095,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK											
	HOOSAC BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	4	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,015,493.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$846,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	2	\$520,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$2,504,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$240,789.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	3	\$846,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$1,163,445.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$461,960.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NETWORK FUNDING LP	1	\$215,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$827,412.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNIDNG LP	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$244,740.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$601,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$1,656,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$202,647.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.	6	\$2,036,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FCU	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$239,605.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$359,594.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$629,824.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$491,853.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$483,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$371,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$319,485.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROEBLING BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING	6	\$1,729,168.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	RPM MORTGAGE, INC	4	\$1,356,115.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$3,870,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RSI BANK	1	\$317,259.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CU	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$862,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,936,560.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$234,646.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	10	\$2,686,440.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	1	\$311,498.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	48	\$14,570,089.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$189,663.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION											
	TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$687,961.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$1,100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$307,514.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18%	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	\$
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,948,146.86	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		848	\$253,354,256.08	100%	0	\$0.00		0	\$0.00		0	\$
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$193,295.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$881,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.											
	AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$291,245.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,967,220.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,384,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$308,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION											
	BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	32	\$9,985,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBCFCU	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$403,350.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	9	\$3,086,504.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$2,481,870.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$205,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$611,057.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	6	\$1,858,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$276,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	7	\$2,047,847.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP										
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,224,290.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$682,768.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$304,119.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$382,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$205,668.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,745,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,690,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SOUTHEAST BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$228,623.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$1,009,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$262,567.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,783,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$839,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTC MORTGAGE	1	\$306,649.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY											
	GUARANTY TRUST COMPANY	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$395,390.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$176,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$425,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$788,207.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$183,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$816,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LBS FINANCIAL CREDIT UNION											
	LEADER BANK, N.A.	14	\$4,359,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$349,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$920,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$639,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$587,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$618,090.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$805,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$399,342.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$367,554.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,005,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,702,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$384,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH SHORE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$666,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$1,995,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$292,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$416,314.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$924,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$393,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	10	\$3,054,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$698,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$2,181,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	16	\$5,006,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	2	\$575,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SEATTLE MORTGAGE COMPANY											
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,782,395.26	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	13	\$3,670,995.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	57	\$17,399,550.04	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$660,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$1,132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SUMMIT BANK AND TRUST	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$271,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$891,534.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$2,601,691.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	4	\$1,233,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$187,780.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EXCHANGE STATE BANK	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HOME SAVINGS AND LOAN CO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE PLACE, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$201,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$309,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	VALLEY NATIONAL BANK	18	\$4,616,399.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$386,803.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$22,507,173.83	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		953	\$283,751,281.14	100%	0	\$0.00		0	\$0.00		0	\$
31417EKX8		1	\$91,861.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	1ST COMMUNITY CREDIT UNION, A COOPERATIVE											
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$95,695.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$202,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$281,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$98,308.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE	9	\$861,604.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKING CORP.											
	BANKERS' BANK	2	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$394,942.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNYMELLON	3	\$286,395.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$512,957.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$198,888.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMERICA BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$97,257.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	8	\$781,394.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$393,847.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$202,875.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$205,548.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$96,290.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK U.S.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$653,672.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$456,067.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$85,995.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY											
	GUARDIAN CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$89,875.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$197,574.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$100,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$491,651.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$89,168.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$85,182.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$100,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$90,237.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB, FSB	4	\$404,340.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	4	\$377,010.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$287,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNIDING LP	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW AMERICAN MORTGAGE,LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$93,196.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MTG	1	\$102,372.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PSECU	2	\$196,660.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$96,030.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RENASANT BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$101,298.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$561,670.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$181,460.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$95,729.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$553,525.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$101,347.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$86,508.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING INC.	21	\$2,010,874.90	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$297,975.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$868,125.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$105,840.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,053.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$422,850.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$213,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$501,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$406,396.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$99,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$289,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,251,548.34	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			517	\$50,299,534.05	100%	0	\$0.00		0	\$0.00		0	\$
31417EKY6	3RD FED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AFFILIATED BANK	1	\$119,144.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALERUS MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP	2	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	1	\$113,432.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$344,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERIHOME MORTGAGE CORPORATION	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC.	1	\$111,223.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$115,829.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$112,180.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,074.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	2	\$240,316.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$116,809.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY EQTUIY LLC ISAOA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BNYMELLON	2	\$232,905.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$232,263.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASHCALL, INC.	11	\$1,281,753.60	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$362,205.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.											
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$230,811.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$118,286.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVANS BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	3	\$359,101.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$121,007.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$461,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$468,105.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$115,818.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$355,809.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$565,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$235,628.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$232,153.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$109,841.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$352,387.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$116,226.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$111,226.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$114,180.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$358,395.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$235,808.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$121,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$117,370.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	2	\$233,185.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE COMPANY										
NCB, FSB	3	\$361,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$227,343.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$231,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL MORTGAGE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKVILLE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEATTLE BANK	1	\$112,238.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUXLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$109,699.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	25	\$2,911,521.70	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$119,637.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$458,348.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	2	\$238,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$340,233.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$476,668.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIEWPOINT BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WALICK AND VOLK INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$113,083.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,083,661.19	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		432	\$50,397,757.31	100%	0	\$0.00		0	\$0.00		0	\$
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS 4001	1	\$131,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$121,783.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORP											
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	2	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$126,224.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$138,539.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$271,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$135,405.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$133,981.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$147,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$137,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$661,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$140,288.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$131,550.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$264,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES	1	\$129,679.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$127,258.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$419,709.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$139,793.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$134,488.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$126,513.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DL EVANS BANK	1	\$134,828.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$275,080.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERBANK	7	\$944,895.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$128,077.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$129,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. / PO											
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$273,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$149,374.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY OF IDAHO, LLC											
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$810,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$134,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$129,929.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,350,422.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$131,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL	1	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$146,610.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$132,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$135,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$145,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME Banc, N.A.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC.	1	\$137,564.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$259,533.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$268,786.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$556,215.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$139,613.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$261,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$129,263.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$134,525.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$135,804.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$128,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION											
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$405,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$283,530.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$126,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$269,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$263,726.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$141,300.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PSECU	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDBRAND CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$149,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.17	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$129,953.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$148,352.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF ARCADIA	1	\$128,056.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	14	\$1,918,703.91	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$143,785.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$420,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$139,789.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$277,786.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$411,385.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES,	1	\$142,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	UNITED WHOLESALE MORTGAGE	4	\$544,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$142,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$683,060.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$142,105.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$143,849.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,385,330.02	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		398	\$53,921,733.59	100%	0	\$0.00		0	\$0.00		0	\$
31417EL25	1ST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ACOPIA HOME LOANS 4001	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$95,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$94,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$292,525.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$95,169.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$105,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$89,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$1,104,510.06	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$197,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$89,368.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$103,050.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$698,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$188,183.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$364,536.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$190,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$89,268.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$301,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$179,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$374,178.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$203,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FNB TRENTON	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	17	\$1,657,531.41	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$279,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$91,855.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,049,228.52	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$108,759.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	2	\$181,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$85,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$216,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY MORTGAGE	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$194,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$108,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$276,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$284,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$298,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXBANK, SSB	2	\$183,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$96,870.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$189,434.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION										
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$175,577.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$288,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$92,822.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$89,755.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$84,744.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$309,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$96,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER COMMUNITY BANK N.A.	1	\$97,667.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	SCOTIABANK OF PUERTO RICO	3	\$293,410.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$196,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$109,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$1,304,506.35	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$85,293.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$87,922.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$927,637.27	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,499.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,157,604.77	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$33,849,864.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC.	1	\$117,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$234,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$113,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$458,539.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$110,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$1,521,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$231,499.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$109,543.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$349,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$121,334.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION											
	FIDELITY BANK	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$121,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$341,037.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,335.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$1,855,304.01	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$119,497.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$235,182.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$586,850.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$110,611.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.32	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$119,492.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$120,127.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$235,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$121,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$184,569.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$116,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	1	\$114,025.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$112,212.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMESOURCE	1	\$113,009.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, INC.											
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$117,490.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$834,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$111,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$112,063.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES,	1	\$122,899.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	UNITED WHOLESALE MORTGAGE	6	\$711,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$112,469.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,331,549.22	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$23,755,173.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	22	\$2,978,045.68	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$147,398.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.										
FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FNB TRENTON	1	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	27	\$3,569,102.40	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$144,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$285,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$126,965.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$266,616.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$129,045.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$134,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$283,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION											
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$537,480.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$822,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$142,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,651,444.85	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$36,723,118.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$161,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$4,726,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$326,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$788,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DORAL BANK	2	\$313,513.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	1	\$172,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$321,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$158,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$317,556.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$478,405.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$1,919,247.38	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$171,272.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT	2	\$312,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$170,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$171,451.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U.	1	\$134,072.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$330,230.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$161,515.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$169,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$172,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$823,584.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$154,632.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$310,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,273.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,008,467.38	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$38,693,948.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$78,843.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$78,420.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC.											
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$43,810.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MARQUETTE	1	\$46,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$161,575.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$123,109.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$124,882.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$68,713.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	2	\$126,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$205,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$43,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$64,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION											
	COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$86,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$81,404.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$55,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	18	\$1,108,730.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$119,371.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	5	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0				