

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 42 of 78

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EV57		CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,148,146.85	100%	0	\$0.00		0	\$0.00	
31417EV65		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00	NA	0	\$0.00	NA
		GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
		NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
			3	\$639,800.00	16.32%	0	\$0.00	NA	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE									
		VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,921,107.32	100%	0	\$0.00		0	\$0.00	
31417EV73		AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00	NA	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$999,067.16	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,123,973.40	100%	0	\$0.00		0	\$0.00	
31417EV81		AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,511,772.17	100%	0	\$0.00		0	\$0.00	
31417EV99		ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,681,866.89	100%	0	\$0.00		0	\$0.00	
31417EVA6		ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLOVERBELT CREDIT	1	\$162,171.12	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$544,280.83	0.72%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK									
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$75,648,873.66	100%	0	\$0.00		0	\$0.00	

31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		4	\$656,833.15	0.87%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY								
	CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00	NA	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER	1	\$170,400.00	0.23%	0	\$0.00	NA	\$0.00	NA

	CAPITAL MORTGAGE									
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST CO									
	FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$336,442.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY									
	ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC									
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$75,212,906.36	100%	0	\$0.00		0	\$0.00	
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,060,181.43	100%	0	\$0.00		0	\$0.00	
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,993.00	12.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK, MONTANA									
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,500,707.00	100%	0	\$0.00		0	\$0.00	
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,957,633.50	100%	0	\$0.00		0	\$0.00	
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE	1	\$176,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA

	GROUP									
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,965,720.49	100%	0	\$0.00		0	\$0.00	
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,915.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,681,447.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,995,032.00	100%	0	\$0.00		0	\$0.00	
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,912,915.78	100%	0	\$0.00		0	\$0.00	
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,861,820.92	100%	0	\$0.00		0	\$0.00	
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION									
	BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A.								
	DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00	NA	\$0.00	NA
		1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$448,308.68	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION									
	LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.									
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		814	\$250,076,341.94	100%	0	\$0.00		0	\$0.00	
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ENDURA FINANCIAL FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST CO									
	FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	2	\$1,027,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00	NA	0	\$0.00	NA
Total		820	\$250,116,865.94	100%	0	\$0.00		0	\$0.00	
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE	9	\$2,802,787.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY									
	CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$250,075,650.75	100%	0	\$0.00		0	\$0.00	
31417EVN8	1ST 2ND MORTGAGE CO.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OF N.J., INC.									
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$651,974.95	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS									
	FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA