

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 38 of 101

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)
31417EWJ6		ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
			1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	\$0.00	NA	\$0.00		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	\$0.00	NA	\$0.00		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	\$0.00	NA	\$0.00		NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	\$0.00	NA	\$0.00		NA
	AUBURNBANK	1	\$282,270.00	0.14%	\$0.00	NA	\$0.00		NA
	AVIDIA BANK	1	\$293,300.00	0.15%	\$0.00	NA	\$0.00		NA
	BADGER BANK	1	\$247,950.00	0.12%	\$0.00	NA	\$0.00		NA
	BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	\$0.00	NA	\$0.00		NA
	BANK FIRST NATIONAL	1	\$291,000.00	0.15%	\$0.00	NA	\$0.00		NA
	BANK MUTUAL	2	\$441,750.00	0.22%	\$0.00	NA	\$0.00		NA
	BANKERS' BANK	2	\$504,412.03	0.25%	\$0.00	NA	\$0.00		NA
	BANNER BANK	1	\$150,100.00	0.08%	\$0.00	NA	\$0.00		NA
	BAXTER CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA	\$0.00		NA
	BELLCO CREDIT UNION	2	\$613,450.00	0.31%	\$0.00	NA	\$0.00		NA
	BERKSHIRE BANK	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00		NA
	BNYMELLON	4	\$1,129,795.00	0.57%	\$0.00	NA	\$0.00		NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26%	\$0.00	NA	\$0.00		NA
	BOONE BANK & TRUST CO	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00		NA
	BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19%	\$0.00	NA	\$0.00		NA
	BUSEY BANK	2	\$481,879.00	0.24%	\$0.00	NA	\$0.00		NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00		NA
	CAPITAL CREDIT UNION	1	\$292,600.00	0.15%	\$0.00	NA	\$0.00		NA
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,337,025.00	0.67%	\$0.00	NA	\$0.00		NA
	CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1%	\$0.00	NA	\$0.00		NA
	CENTRAL PACIFIC BANK	1	\$230,850.00	0.12%	\$0.00	NA	\$0.00		NA
	CENTRAL TRUST BANK	2	\$403,974.21	0.2%	\$0.00	NA	\$0.00		NA

	CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$169,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$389,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	18	\$5,299,193.55	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$751,222.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$383,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$337,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$443,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,419.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$342,461.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$717,974.75	0.36%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$914,562.36	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,706.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$156,752.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$718,010.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555.00	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	17	\$4,574,294.81	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY MORTGAGE SERVICES								
	FIRST AMERICAN BANK	1	\$194,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$332,263.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$973,466.62	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$583,657.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,708.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$1,056,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A	2	\$569,703.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$385,735.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	2	\$621,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FNB SANTA FE	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$156,492.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$593,117.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	7	\$1,717,806.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$572,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$386,114.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$168,334.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$598,997.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$173,518.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$249,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$222,641.32	0.11%	0	\$0.00	NA	0	\$0.00	NA

	KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE FCU	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	6	\$1,650,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$188,062.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$274,187.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187.00	0.13%	0	\$0.00	NA	0	\$0.00	NA



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,611,992.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$195,941.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$269,615.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$269,372.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,997,407.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
SIU CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$972,036.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	3	\$915,705.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	6	\$1,532,767.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	29	\$7,064,978.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$441,567.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$606,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$384,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	4	\$802,855.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,534,810.63	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	WOODFORD STATE BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$393,865.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,346,162.20	3.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>805</b>	<b>\$199,796,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$294,056.43	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$636,605.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$362,790.52	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$860,977.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$530,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE	2	\$455,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$294,036.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$307,006.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$298,789.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$198,211.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$777,871.56	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$229,380.45	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SIGNATURE BANK OF ARKANSAS								
	SOVEREIGN BANK, N.A	2	\$565,635.39	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,509.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P	1	\$291,499.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,032.00	0.4%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$50,449,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	246	\$81,032,632.20	53.53%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>452</b>	<b>\$151,368,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	63	\$21,862,445.87	25.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	126	\$42,993,855.91	49.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$86,995,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,861,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$512,743.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$3,628,550.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,589,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,000.00	0.13%	\$0.00	NA	\$0.00		NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7%	\$0.00	NA	\$0.00		NA
	MT MCKINLEY BANK	1	\$206,850.00	0.1%	\$0.00	NA	\$0.00		NA
	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	\$0.00	NA	\$0.00		NA
	NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	\$0.00	NA	\$0.00		NA
	NETWORK FUNDING, L.P	2	\$863,750.00	0.43%	\$0.00	NA	\$0.00		NA
	NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	\$0.00	NA	\$0.00		NA
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00		NA
	O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	\$0.00	NA	\$0.00		NA
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00		NA
	ON Q FINANCIAL, INC	2	\$532,500.00	0.27%	\$0.00	NA	\$0.00		NA
	OPES ADVISORS, INC	5	\$1,971,981.20	0.99%	\$0.00	NA	\$0.00		NA
	PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	\$0.00	NA	\$0.00		NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	\$0.00	NA	\$0.00		NA
	PACIFIC TRUST BANK	1	\$176,250.00	0.09%	\$0.00	NA	\$0.00		NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	\$0.00	NA	\$0.00		NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	\$0.00	NA	\$0.00		NA
	PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	\$0.00	NA	\$0.00		NA
	PATELCO CREDIT UNION	2	\$576,704.99	0.29%	\$0.00	NA	\$0.00		NA
	PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	\$0.00	NA	\$0.00		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	\$0.00	NA	\$0.00		NA
	PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	\$0.00	NA	\$0.00		NA
	PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00		NA
	PLATINUM HOME MORTGAGE	1	\$415,500.00	0.21%	\$0.00	NA	\$0.00		NA

	CORPORATION									
	PMAC LENDING SERVICES, INC	22	\$6,133,250.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$437,375.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$739,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	25	\$7,418,345.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		4	\$931,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA



	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOVEREIGN BANK, N.A	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	63	\$17,902,827.00	8.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$269,302.68	0.13%	0	\$0.00	NA	0	\$0.00

	W J BRADLEY MORTGAGE CAPITAL LLC								
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL	3	\$726,350.00	0.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMFIRST BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,407,186.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$619,701.63	0.6%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY CAPITAL								
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$774,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$197,389.37	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$397,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$366,500.00	0.35%	0	\$0.00	NA	0	\$0.00



	RAYNE BUILDING AND LOAN ASSOCIATION								
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$728,390.81	0.7%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$6,937,900.00	6.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$196,696.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,530,043.14	4.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$103,619,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$192,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$210,349.27	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,234,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$4,955,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417EWS6		AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
		BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79%	0	\$0.00	NA	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	\$0.00	NA
		CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93%	0	\$0.00	NA	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	\$0.00	NA
		PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$31,946,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417EWT4		AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00	NA	\$0.00	NA
		BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00	NA
		BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00	NA	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA

	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$105,840,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY									
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$1,191,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA	0	\$0.00



	FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$549,675.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,884.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$140,451.56	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$553,328.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,242,573.76	2.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$147,777.08	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$3,001,080.07	6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,349.82	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$405,926.00	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,873,228.11	3.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,059,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	12	\$1,901,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,313.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$153,260.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$323,357.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$472,648.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$164,762.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC								
	PENTAGON FEDERAL C. U	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$491,267.59	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION									
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$2,086,832.45	4.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,725,956.49	9.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$299,996.58	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$562,050.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$628,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$564,492.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,400.30	1.33%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,873.44	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,142,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$320,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,548,050.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA