

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 40 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Default	
			#	\$	(% of principal balance)	#	\$
31417GCL8		ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.46%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$114,750.00	0.44%	0	\$0.00
		BANK OF ENGLAND	2	\$239,000.00	0.92%	0	\$0.00
		BAXTER CREDIT UNION	1	\$123,920.00	0.48%	0	\$0.00
		BENTON STATE BANK	1	\$111,600.00	0.43%	0	\$0.00
		CASHCALL, INC	14	\$1,642,041.56	6.3%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%	0	\$0.00
		CENTURY LENDING COMPANY	3	\$357,009.83	1.37%	0	\$0.00
		CHASE	1	\$111,000.00	0.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$592,175.00	2.27%	0	\$0.00
		CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%	0	\$0.00
		CITIMORTGAGE	1	\$110,000.00	0.42%	0	\$0.00
		CITIZENS BANK	1	\$112,500.00	0.43%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.43%	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%	0	\$0.00
		CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00

	COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$119,200.00	0.46%	0	\$0.00
	DALLAS WHOLESALE	1	\$116,000.00	0.44%	0	\$0.00
	DENVER MORTGAGE	3	\$351,300.00	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	0	\$0.00
	FIDELITY BANK	1	\$112,500.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%	0	\$0.00
	FIFTH THIRD BANK	2	\$227,600.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.86%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35%	0	\$0.00
	FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.45%	0	\$0.00
	FIRST PLACE BANK	1	\$108,927.76	0.42%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$121,105.00	0.46%	0	\$0.00
	FNB BANK, N.A	1	\$124,000.00	0.48%	0	\$0.00
	FREMONT BANK	3	\$343,300.00	1.32%	0	\$0.00
	FULTON BANK, N.A	1	\$117,000.00	0.45%	0	\$0.00
	GMFS LLC	4	\$458,552.23	1.76%	0	\$0.00
	GRAND BANK NA	1	\$114,750.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,500.00	0.43%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,464.16	0.43%	0	\$0.00
	HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,200.00	0.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00
	ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$124,000.00	0.48%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$231,500.00	0.89%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%	0	\$0.00
	NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42%	0	\$0.00
	PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$242,000.00	0.93%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00
	R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00
	RANLIFE, INC	1	\$111,375.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00

	RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC	9	\$1,037,358.09	3.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.43%	0	\$0.00
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%	0	\$0.00
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.44%	0	\$0.00
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00
Total		223	\$26,077,870.51	100%	0	\$0.00
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,900.00	0.3%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%	0	\$0.00
	ATHOL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,345.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$139,807.11	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$274,100.00	0.61%	0	\$0.00
	BBT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$274,800.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.31%	0	\$0.00
	CASHCALL, INC	13	\$1,743,250.00	3.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.09%	0	\$0.00
	CITIMORTGAGE	2	\$258,800.00	0.58%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.32%	0	\$0.00
	CMG FINANCIAL	1	\$142,500.00	0.32%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%	0	\$0.00
	COBALT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00
	COMERICA BANK	1	\$132,750.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.31%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.32%	0	\$0.00
	CRESCENT STATE BANK	1	\$127,627.85	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29%	0	\$0.00
	CUSTOMERS BANK	1	\$134,000.00	0.3%	0	\$0.00
	DENVER MORTGAGE	2	\$260,350.00	0.58%	0	\$0.00
	ENG LENDING	2	\$265,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,250.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.2%	0	\$0.00
	FIDELITY BANK	1	\$145,149.75	0.33%	0	\$0.00
	FIFTH THIRD BANK	1	\$147,803.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,359.85	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28%	0	\$0.00
	FIRST PLACE BANK	1	\$140,952.72	0.32%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$135,965.31	0.3%	0	\$0.00

	CORPORATION					
	FREMONT BANK	3	\$412,860.00	0.92%	0	\$0.00
	FRONTENAC BANK	1	\$127,000.00	0.28%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%	0	\$0.00
	FULTON BANK, N.A	3	\$407,120.00	0.91%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%	0	\$0.00
	GMFS LLC	2	\$263,500.00	0.59%	0	\$0.00
	GRAND BANK	1	\$142,000.00	0.32%	0	\$0.00
	GRAND BANK NA	1	\$135,750.00	0.3%	0	\$0.00
	GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,000.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,950.00	0.29%	0	\$0.00
	HOMEWISE, INC	1	\$130,400.00	0.29%	0	\$0.00
	HONDO NATIONAL BANK	1	\$130,712.00	0.29%	0	\$0.00
	HSBC BANK USA, N.A	1	\$135,800.00	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$835,115.00	1.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP	5	\$702,135.00	1.57%	0	\$0.00
	MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00
	MVB BANK, INC	1	\$133,000.00	0.3%	0	\$0.00
		3	\$420,170.00	0.94%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00
	NETWORK FUNDING LP	1	\$138,400.00	0.31%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.64%	0	\$0.00
	PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6%	0	\$0.00
	PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$812,080.00	1.82%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.92%	0	\$0.00
	RENASANT BANK	3	\$406,803.00	0.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	3	\$406,500.00	0.91%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00
	SOUTHWEST FUNDING L.P	1	\$129,820.90	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	19	\$2,566,240.00	5.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%	0	\$0.00
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%	0	\$0.00
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%	0	\$0.00
	Unavailable	5	\$662,126.91	1.57%	0	\$0.00
Total		327	\$44,651,084.79	100%	0	\$0.00
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.55%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01%	0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%	0	\$0.00
BANCFIRST	3	\$168,693.46	0.58%	0	\$0.00
BANCORPSOUTH BANK	2	\$142,350.00	0.49%	0	\$0.00
BANK OF ENGLAND	4	\$251,775.00	0.86%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$76,993.77	0.26%	0	\$0.00
BNYMELLON	4	\$194,111.00	0.67%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$75,000.00	0.26%	0	\$0.00
BUSEY BANK	1	\$59,600.00	0.2%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00
CASHCALL, INC	6	\$444,700.00	1.52%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	5	\$322,475.00	1.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.47%	0	\$0.00
CITIMORTGAGE	3	\$162,200.00	0.56%	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.29%	0	\$0.00
CITIZENS BANK OF ADA	1	\$59,841.68	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%	0	\$0.00
CMG FINANCIAL	1	\$80,000.00	0.27%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00
COBALT MORTGAGE	4	\$293,000.00	1%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%	0	\$0.00
	COMMUNITY BANK CBD	1	\$75,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$71,400.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$62,900.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.64%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	0	\$0.00
	DALLAS WHOLESALE	1	\$75,750.00	0.26%	0	\$0.00
	DENVER MORTGAGE	4	\$282,500.00	0.97%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.18%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.69%	0	\$0.00
	FAA CREDIT UNION	1	\$69,200.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$78,400.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	0	\$0.00
	FIDELITY BANK	2	\$77,000.00	0.26%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	0	\$0.00
	FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	0	\$0.00
	FIFTH THIRD BANK	2	\$99,499.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$156,509.00	0.54%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.36%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	2	\$154,555.94	0.53%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,441.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25%	0	\$0.00
	FIRST PLACE BANK	1	\$24,909.85	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$181,765.00	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$76,800.00	0.26%	0	\$0.00
	GATEWAY STATE BANK	1	\$64,000.00	0.22%	0	\$0.00
	GMFS LLC	3	\$221,200.00	0.76%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28%	0	\$0.00
	GRAND BANK	1	\$84,435.00	0.29%	0	\$0.00
	GRAND BANK NA	2	\$158,000.00	0.54%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$115,400.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,400.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$78,000.00	0.27%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8%	0	\$0.00
	GUARANTEED RATE, INC	3	\$189,235.00	0.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00
	HOME BANK	1	\$75,000.00	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$201,600.00	0.69%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.24%	0	\$0.00
	HOME STATE BANK NA	1	\$39,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,375.00	0.26%	0	\$0.00

HORIZON BANK N A	4	\$213,542.00	0.73%	0	\$0.00
HORIZON BANK N.A	1	\$73,500.00	0.25%	0	\$0.00
HORIZON BANK NA	1	\$59,250.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$71,715.00	0.25%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%	0	\$0.00
IDAHO FIRST BANK	1	\$67,200.00	0.23%	0	\$0.00
IMORTGAGE.COM, INC	3	\$234,574.26	0.8%	0	\$0.00
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%	0	\$0.00
LAKE AREA MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%	0	\$0.00
LUANA SAVINGS BANK	1	\$60,800.00	0.21%	0	\$0.00
MAGNA BANK	1	\$67,200.00	0.23%	0	\$0.00
MARINE CREDIT UNION	1	\$76,876.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP	1	\$77,250.00	0.26%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00
MERCHANTS BANK NA	1	\$63,500.00	0.22%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$64,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$41,250.00	0.14%	0	\$0.00
MIDSTATES BANK, NA	1	\$42,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.29%	0	\$0.00
MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.29%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%	0	\$0.00
MULTI MORTGAGE CORP	1	\$72,500.00	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$360,744.87	1.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%	0	\$0.00
	PHOENIX WHOLESALE	2	\$161,500.00	0.55%	0	\$0.00
	PINNACLE	1	\$67,500.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$69,478.28	0.24%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$160,900.00	0.55%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$58,425.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$48,688.67	0.17%	0	\$0.00
	RANLIFE, INC	1	\$73,125.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$69,244.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,300.00	0.29%	0	\$0.00

RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.23%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$66,500.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%	0	\$0.00
SFMC, LP	2	\$144,375.00	0.49%	0	\$0.00
SHARP MORTGAGES, INC	1	\$78,750.00	0.27%	0	\$0.00
SHORE MORTGAGE	2	\$163,581.76	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.37%	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$70,871.22	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19%	0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	4	\$313,723.00	1.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.74%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.22%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.29%	0	\$0.00
TRAVIS CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
UMPQUA BANK	4	\$276,023.24	0.95%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%	0	\$0.00
VENTURE BANK	6	\$444,500.00	1.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93%	0	\$0.00

	WESTBURY BANK	1	\$70,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%	0	\$0.00
	Unavailable	14	\$774,721.75	2.63%	0	\$0.00
Total		451	\$29,188,439.60	100%	0	\$0.00
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%	0	\$0.00
	CASHCALL, INC	1	\$220,000.00	2.36%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.26%	0	\$0.00
	FIFTH THIRD BANK	2	\$576,086.00	6.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$270,700.00	2.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%	0	\$0.00
	PEOPLES BANK	1	\$263,721.32	2.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55%	0	\$0.00
	R P FUNDING, INC	1	\$225,000.00	2.42%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%	0	\$0.00
	Unavailable	3	\$781,300.00	8.38%	0	\$0.00

Total			36	\$9,304,041.50	100%	0	\$0.00
31417GCQ7		ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.56%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%	0	\$0.00
		BOFI FEDERAL BANK	1	\$92,250.00	2.39%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$95,250.00	2.47%	0	\$0.00
		EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.86%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$105,616.00	2.74%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%	0	\$0.00
		Unavailable	2	\$201,654.34	5.23%	0	\$0.00
Total			40	\$3,856,373.13	100%	0	\$0.00
31417GCR5		ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.51%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%	0	\$0.00
		BOFI FEDERAL BANK	1	\$124,000.00	4.04%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.71%	0	\$0.00
		HAPPY STATE BANK	1	\$121,271.81	3.95%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$122,318.00	3.98%	0	\$0.00
		MERCHANTS BANK	1	\$110,000.00	3.58%	0	\$0.00
		Unavailable	1	\$112,727.82	3.68%	0	\$0.00
Total			26	\$3,069,999.17	100%	0	\$0.00
31417GCS3		ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%	0	\$0.00
	CMC FUNDING, INC	1	\$83,600.00	3.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$67,700.00	2.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03%	0	\$0.00
	FIRST STATE BANK	1	\$78,000.00	2.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25	10.39%	0	\$0.00
	GVC MORTGAGE INC	1	\$58,297.81	2.21%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$75,250.00	2.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94%	0	\$0.00
	STAR FINANCIAL BANK	2	\$152,500.00	5.78%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.16%	0	\$0.00
Total		38	\$2,639,844.44	100%	0	\$0.00
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59%	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$268,100.00	0.59%	0	\$0.00
	BANK FIRST NATIONAL	2	\$295,500.00	0.65%	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$282,410.96	0.62%	0	\$0.00
	BANKWEST OF KANSAS	1	\$93,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$662,935.62	1.46%	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.24%	0	\$0.00
	CASHCALL, INC	25	\$8,653,400.00	19%	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00

CHEMICAL BANK	1	\$175,000.00	0.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%	0	\$0.00
CITY STATE BANK	1	\$165,000.00	0.36%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00
CLINTON NATIONAL BANK	1	\$74,800.00	0.16%	0	\$0.00
COBALT MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.5%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.29%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.73%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%	0	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.3%	0	\$0.00
EVERBANK	1	\$239,625.37	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%	0	\$0.00
FARMINGTON BANK	2	\$440,000.00	0.97%	0	\$0.00
FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$117,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK	1	\$218,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00
FIRST PLACE BANK	2	\$413,796.09	0.91%	0	\$0.00
FIRST SECURITY BANK	1	\$160,000.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.81%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%	0	\$0.00
HAWTHORN BANK	1	\$129,600.00	0.28%	0	\$0.00
HNB NATIONAL BANK	1	\$134,100.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%	0	\$0.00
MACON BANK, INC	1	\$151,000.00	0.33%	0	\$0.00
MARINE BANK	2	\$313,935.24	0.69%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.76%	0	\$0.00
METCALF BANK	1	\$160,000.00	0.35%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$198,900.00	0.44%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.37%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.48%	0	\$0.00
NUMARK CREDIT UNION	2	\$272,000.00	0.6%	0	\$0.00
OHNWARD BANK & TRUST	1	\$157,940.00	0.35%	0	\$0.00
ORIENTAL BANK	1	\$65,614.59	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$725,788.30	1.59%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21%	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.47%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$148,905.52	0.33%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$172,800.00	0.38%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3%	0	\$0.00
	STEARNS LENDING INC	5	\$1,084,194.32	2.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$126,900.00	0.28%	0	\$0.00
	UNION SAVINGS BANK	3	\$401,045.31	0.88%	0	\$0.00
	UNITED BANK & TRUST	2	\$277,000.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$261,600.00	0.57%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.31%	0	\$0.00
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%	0	\$0.00
Total		261	\$45,533,406.65	100%	0	\$0.00
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	0	\$0.00
	BANK OF THE OZARKS	1	\$245,197.78	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	0	\$0.00
	OAKSTAR BANK	1	\$111,300.00	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	0	\$0.00
Total		56	\$12,916,945.78	100%	0	\$0.00
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$92,000.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	2	\$79,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	0	\$0.00

	ALLIANCE BANK	1	\$108,400.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	0.51%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%	0	\$0.00
	AUBURNBANK	1	\$99,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$115,000.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%	0	\$0.00
	BANCORPSOUTH BANK	12	\$889,926.42	2.71%	0	\$0.00
	BANK MIDWEST	1	\$47,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$109,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	1	\$101,000.00	0.31%	0	\$0.00
	BANK OF OAKFIELD	1	\$65,000.00	0.2%	0	\$0.00
	BANK OF QUINCY	1	\$74,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,000.00	0.36%	0	\$0.00
	BANKERS' BANK	1	\$55,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00
	BBT MORTGAGE	1	\$103,150.00	0.31%	0	\$0.00
	BELLCO CREDIT UNION	4	\$284,723.07	0.87%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%	0	\$0.00
	BORDER STATE BANK	1	\$104,740.12	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%	0	\$0.00
	CASHCALL, INC	6	\$589,000.00	1.79%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%	0	\$0.00
	CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$142,389.01	0.43%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$68,000.00	0.21%	0	\$0.00
		1	\$60,000.00	0.18%	0	\$0.00

	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION					
	CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$67,300.00	0.21%	0	\$0.00
	COBALT MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$46,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$82,925.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.23%	0	\$0.00
	CORNERSTONE BANK	3	\$207,500.00	0.63%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$154,500.00	0.47%	0	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00
	CUSTOMERS BANK	1	\$80,000.00	0.24%	0	\$0.00
	DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.24%	0	\$0.00
	EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00
	FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	13	\$797,874.30	2.43%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,100.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$54,548.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.53%	0	\$0.00
	FIRST SECURITY BANK	1	\$48,500.00	0.15%	0	\$0.00
	FIRST SERVICE BANK	1	\$72,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$44,700.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$84,500.00	0.26%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	FREMONT BANK	17	\$1,669,257.28	5.08%	0	\$0.00
	FULTON BANK, N.A	1	\$70,000.00	0.21%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	0	\$0.00
	GENEVA STATE BANK	1	\$44,481.49	0.14%	0	\$0.00
	GREAT WESTERN BANK	5	\$362,000.00	1.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.74%	0	\$0.00
	HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
	HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00
	HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$229,615.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.72%	0	\$0.00

	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00
	MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	0	\$0.00
	METRO BANK	1	\$51,500.00	0.16%	0	\$0.00
	METRO CREDIT UNION	2	\$151,036.50	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$78,000.00	0.24%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$48,649.35	0.15%	0	\$0.00
	MIDSTATES BANK, NA	1	\$109,200.00	0.33%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$103,255.38	0.31%	0	\$0.00
	NEW ERA BANK	1	\$41,500.00	0.13%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00
	NORTH CENTRAL BANK	1	\$50,000.00	0.15%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$106,000.00	0.32%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$64,531.83	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	4	\$346,320.00	1.05%	0	\$0.00
	PEOPLES BANK	1	\$89,483.37	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00
	PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00

	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00
	PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00
	RABOBANK, N.A	1	\$44,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$97,100.00	0.3%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$62,200.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%	0	\$0.00
	SHORE MORTGAGE	2	\$166,789.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.32%	0	\$0.00
	SIU CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$48,600.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42%	0	\$0.00
	STEARNS LENDING INC	8	\$802,200.00	2.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$98,279.73	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,200.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0	\$0.00
		2	\$187,700.00	0.57%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%	0	\$0.00
	UMPQUA BANK	4	\$307,226.66	0.94%	0	\$0.00
	UNION STATE BANK	1	\$67,300.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	2	\$111,440.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$32,800.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%	0	\$0.00
	WESTERN BANK	1	\$105,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%	0	\$0.00
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%	0	\$0.00
	Unavailable	4	\$290,713.51	0.89%	0	\$0.00
Total		442	\$32,829,098.24	100%	0	\$0.00
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00
	BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00
	BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$144,659.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00

BELLCO CREDIT UNION	1	\$145,700.00	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00
BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%	0	\$0.00
BUCKS COUNTY BANK	1	\$138,000.00	0.32%	0	\$0.00
CASHCALL, INC	17	\$2,168,200.00	5%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.54%	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00
COBALT MORTGAGE	5	\$647,800.00	1.49%	0	\$0.00
COMERICA BANK	1	\$122,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$127,000.00	0.29%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.32%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8%	0	\$0.00
DORAL MORTGAGE LLC	1	\$126,599.39	0.29%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63%	0	\$0.00
FARMINGTON BANK	1	\$115,548.72	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,962.37	0.33%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	2	\$250,870.18	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.17%	0	\$0.00
	FIRST PLACE BANK	3	\$398,801.80	0.92%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$128,500.00	0.3%	0	\$0.00
	FREMONT BANK	23	\$3,024,946.13	6.97%	0	\$0.00
	FULTON BANK, N.A	1	\$128,250.00	0.3%	0	\$0.00
	GMFS LLC	2	\$263,500.00	0.61%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$135,470.23	0.31%	0	\$0.00
	GRAND BANK NA	2	\$265,000.00	0.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,950.00	0.29%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$292,500.00	0.67%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.29%	0	\$0.00
	HOME LOANS TODAY	1	\$111,500.00	0.26%	0	\$0.00
	HOME STATE BANK NA	1	\$126,750.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$115,500.00	0.27%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42%	0	\$0.00
	INDEPENDENT BANK	2	\$281,240.00	0.65%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.34%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.26%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3%	0	\$0.00
	LEADER BANK, N.A	1	\$144,000.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.33%	0	\$0.00
METRO CREDIT UNION	4	\$477,306.02	1.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$133,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.33%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33%	0	\$0.00
MIDWEST BANK	1	\$133,034.84	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33%	0	\$0.00
NAT RES - NEVADA	1	\$123,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P	2	\$234,000.00	0.54%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31%	0	\$0.00
PANHANDLE STATE BANK	1	\$141,700.00	0.33%	0	\$0.00
PATELCO CREDIT UNION	5	\$646,558.26	1.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$128,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.29%	0	\$0.00
POPULAR MORTGAGE INC	1	\$145,358.97	0.34%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$126,250.00	0.29%	0	\$0.00
RANLIFE, INC	1	\$131,900.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%	0	\$0.00
SECURITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
SECURITY STATE BANK	1	\$117,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$113,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.86%	0	\$0.00
SOUTHFIRST BANK	1	\$133,431.96	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$149,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	17	\$2,285,478.00	5.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	2	\$260,900.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.3%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29%	0	\$0.00
	TJC MORTGAGE, INC	1	\$141,400.00	0.33%	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.34%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31%	0	\$0.00
	UMPQUA BANK	1	\$133,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK	1	\$132,035.82	0.3%	0	\$0.00
	UNION SAVINGS BANK	5	\$663,524.31	1.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,600.00	0.65%	0	\$0.00
	Unavailable	2	\$264,464.71	0.57%	0	\$0.00
Total		333	\$43,370,138.21	100%	0	\$0.00
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.24%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49%	0	\$0.00
	ADVANTAGE BANK	1	\$235,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%	0	\$0.00
	AMERICASH	1	\$180,000.00	0.23%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	4	\$727,818.00	0.93%	0	\$0.00
	BANK IOWA	1	\$152,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.39%	0	\$0.00
	BANNER BANK	1	\$162,300.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,189.64	0.24%	0	\$0.00
	BELLCO CREDIT UNION	3	\$601,623.76	0.77%	0	\$0.00
	BETTER BANKS	1	\$266,428.63	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21%	0	\$0.00
	BUSEY BANK	1	\$333,300.00	0.43%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00
	CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21%	0	\$0.00
	CASHCALL, INC	47	\$8,981,600.00	11.45%	0	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$233,998.00	0.3%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23%	0	\$0.00
	COBALT MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00
	COMERICA BANK	2	\$454,500.00	0.58%	0	\$0.00
	COMMERCE STATE BANK	1	\$188,000.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.7%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$175,000.00	0.22%	0	\$0.00
	CUSTOMERS BANK	1	\$620,000.00	0.79%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00
	DIME BANK	1	\$168,000.00	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$326,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29%	0	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95%	0	\$0.00
FARMERS STATE BANK	1	\$164,100.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$323,838.65	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%	0	\$0.00
FIRST BANK	1	\$220,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,250.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.5%	0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	3	\$596,017.90	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.26%	0	\$0.00
FIRST PLACE BANK	9	\$2,492,950.00	3.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$201,000.15	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$173,000.00	0.22%	0	\$0.00
FREMONT BANK	19	\$4,235,600.00	5.4%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%	0	\$0.00
HOME BANK	1	\$342,000.00	0.44%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$213,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04%	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE	1	\$213,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.26%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%	0	\$0.00
LAKE AREA MORTGAGE	1	\$224,100.00	0.29%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.2%	0	\$0.00
	2	\$344,900.00	0.44%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADER BANK, N.A	2	\$690,000.00	0.88%	0	\$0.00
	LIBERTY BANK	1	\$286,000.00	0.36%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%	0	\$0.00
	MARQUETTE BANK	3	\$478,400.00	0.61%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%	0	\$0.00
	METRO CREDIT UNION	2	\$482,127.43	0.61%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$162,165.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%	0	\$0.00
	MLD MORTGAGE, INC	3	\$688,000.00	0.88%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%	0	\$0.00
	MORTGAGE NOW INC	1	\$180,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK	1	\$164,500.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$399,013.41	0.51%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.21%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$380,500.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%	0	\$0.00
	R P FUNDING, INC	1	\$224,000.00	0.29%	0	\$0.00

RABOBANK, N.A	1	\$236,600.00	0.3%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,500.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$355,500.00	0.45%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
RPM MORTGAGE, INC	2	\$589,500.00	0.75%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.53%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.32%	0	\$0.00
SHORE MORTGAGE	1	\$304,250.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.5%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24%	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.2%	0	\$0.00
STEARNS LENDING INC	14	\$2,909,450.00	3.71%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11%	0	\$0.00
T. J. FINANCIAL, INC	3	\$863,000.00	1.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00
UMPQUA BANK	1	\$150,615.09	0.19%	0	\$0.00
UNION SAVINGS BANK	3	\$496,319.75	0.63%	0	\$0.00
UNION SAVINGS BANK	4	\$688,653.56	0.88%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46%	0	\$0.00
VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$283,819.54	0.36%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.21%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.43%	0	\$0.00
YORK TRADITIONS BANK	1	\$196,800.00	0.25%	0	\$0.00

		Unavailable	8	\$1,607,873.78	2.07%	0	\$0.00
Total			362	\$78,418,271.12	100%	0	\$0.00
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		AB&T NATIONAL BANK	1	\$417,000.00	1.4%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.99%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02%	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61%	0	\$0.00
		BANK OF COLORADO	2	\$149,673.47	0.5%	0	\$0.00
		BANK OF OAK RIDGE	2	\$471,919.61	1.59%	0	\$0.00
		BANK OF THE OZARKS	2	\$239,747.55	0.81%	0	\$0.00
		BAY EQUITY LLC	1	\$175,000.00	0.59%	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95%	0	\$0.00
		BOFI FEDERAL BANK	3	\$778,000.00	2.62%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56%	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7%	0	\$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.17%	0	\$0.00
		CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$143,000.00	0.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.92%	0	\$0.00
		GUARANTY BANK	1	\$42,200.00	0.14%	0	\$0.00
		HARRINGTON BANK	1	\$137,500.00	0.46%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%	0	\$0.00
		JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%	0	\$0.00
		MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$129,075.73	0.43%	0	\$0.00
		PROSPERITY BANK	1	\$39,095.05	0.13%	0	\$0.00
		PULTE MORTGAGE LLC	2	\$183,932.00	0.62%	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,407.05	1.2%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77%	1	\$63,382.23

		Unavailable	2	\$337,256.63	1.18%	0	\$0.00
Total			181	\$29,684,935.53	100 %	1	\$63,382.23
31417GCZ7		ALIVE CREDIT UNION	1	\$175,950.85	6.05%	0	\$0.00
		COLE TAYLOR BANK	1	\$198,210.51	6.82%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.29%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22%	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.22%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11%	0	\$0.00
		MARINE BANK	1	\$99,000.00	3.41%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$115,000.00	3.96%	0	\$0.00
		NORTH VALLEY BANK	1	\$205,682.00	7.08%	0	\$0.00
		PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07%	0	\$0.00
		SHORE MORTGAGE	1	\$237,400.00	8.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,250.00	5.4%	0	\$0.00
Total			16	\$2,906,165.67	100 %	0	\$0.00
31417GD29		1ST UNITED BANK	1	\$194,000.00	0.17%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$190,244.50	0.16%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48%	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33%	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.31%	0	\$0.00
		AMERICASH	1	\$190,000.00	0.16%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
		AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16%	0	\$0.00
		ANCHORBANK, FSB	1	\$190,000.00	0.16%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$182,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00
AUBURNBANK	1	\$188,000.00	0.16%	0	\$0.00
AVIDIA BANK	1	\$187,500.00	0.16%	0	\$0.00
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
BANCFIRST	2	\$370,100.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	3	\$551,150.00	0.47%	0	\$0.00
BANK IOWA	1	\$175,000.00	0.15%	0	\$0.00
BANK MUTUAL	3	\$574,550.00	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$184,000.00	0.16%	0	\$0.00
BANK OF FRANKLIN	1	\$182,500.00	0.16%	0	\$0.00
BANK OF HAWAII	3	\$528,000.00	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.48%	0	\$0.00
BANK OF WASHINGTON	1	\$189,000.00	0.16%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$191,300.00	0.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$179,000.00	0.15%	0	\$0.00
BANKERS' BANK	1	\$179,250.00	0.15%	0	\$0.00
BANNER BANK	1	\$179,800.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97%	0	\$0.00
BELL STATE BANK & TRUST	1	\$185,500.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	2	\$377,200.00	0.32%	0	\$0.00
BETTER BANKS	1	\$192,000.00	0.16%	0	\$0.00
BNYMELLON	1	\$183,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$197,500.00	0.17%	0	\$0.00
BUSEY BANK	1	\$195,126.75	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.31%	0	\$0.00
CASHCALL, INC	19	\$3,533,600.00	3.02%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16%	0	\$0.00
CHASE	1	\$186,100.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16%	0	\$0.00

CITIZENS FIRST BANK	1	\$191,791.16	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15%	0	\$0.00
COBALT MORTGAGE	4	\$741,100.00	0.63%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$177,503.32	0.15%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00
COMERICA BANK	1	\$190,000.00	0.16%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK	1	\$178,212.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17%	0	\$0.00
CONNECITCUT RIVER BANK, NA	1	\$190,000.00	0.16%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00
CREDIT UNION OF OHIO	1	\$191,000.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.15%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26%	0	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.16%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$188,000.00	0.16%	0	\$0.00
	FIDELITY BANK	4	\$731,390.68	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$196,000.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.16%	0	\$0.00
	FIRST CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00
	FIRST CHOICE BANK	1	\$178,604.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.46%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	2	\$367,687.21	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,017.47	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$179,000.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$732,250.00	0.63%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16%	0	\$0.00
	FREMONT BANK	17	\$3,176,968.18	2.72%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	2	\$372,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15%	0	\$0.00
	GMFS LLC	1	\$195,500.00	0.17%	0	\$0.00
	GRAND BANK	1	\$195,500.00	0.17%	0	\$0.00
	GRAND BANK NA	1	\$192,000.00	0.16%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.15%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,200.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16%	0	\$0.00
HOME STATE BANK NA	2	\$397,350.00	0.34%	0	\$0.00
HORIZON BANK N A	1	\$195,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$195,650.00	0.17%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16%	0	\$0.00
INTERCITY STATE BANK	1	\$190,550.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	3	\$548,119.95	0.47%	0	\$0.00
LEADER BANK, N.A	1	\$180,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47%	0	\$0.00
LIBERTY BANK	4	\$745,649.48	0.64%	0	\$0.00
LIBERTY NATIONAL BANK	2	\$376,000.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$578,800.00	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15%	0	\$0.00
LUANA SAVINGS BANK	2	\$357,321.05	0.31%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17%	0	\$0.00
MARINE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$197,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP	1	\$191,500.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17%	0	\$0.00

MERIDIAN BANK	1	\$188,000.00	0.16%	0	\$0.00
METRO BANK	1	\$178,380.11	0.15%	0	\$0.00
METROPOLITAN BANK	1	\$183,181.19	0.16%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$188,000.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
MID PENN BANK	1	\$175,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	2	\$387,000.00	0.33%	0	\$0.00
MONSON SAVINGS BANK	2	\$364,500.00	0.31%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,300.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P	1	\$182,000.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$186,213.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15%	0	\$0.00
OAK BANK/LENDER	1	\$196,000.00	0.17%	0	\$0.00
ORIENTAL BANK	1	\$195,000.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.16%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$182,050.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$176,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$192,000.00	0.16%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$551,000.00	0.47%	0	\$0.00
	PROVINCIAL BANK	1	\$197,700.00	0.17%	0	\$0.00
	PS BANK	1	\$190,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$193,500.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$199,600.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%	0	\$0.00
	RELIANCE BANK	1	\$183,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$370,000.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17%	0	\$0.00
	ROCKVILLE BANK	1	\$176,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$191,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	3	\$574,650.00	0.49%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$565,150.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.54%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$383,250.00	0.33%	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17%	0	\$0.00
STANFORD FCU	1	\$180,000.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16%	0	\$0.00
STATE BANK OF THE LAKES	1	\$188,450.00	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$191,750.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16%	0	\$0.00
STEARNS LENDING INC	21	\$3,944,910.05	3.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%	0	\$0.00
T. J. FINANCIAL, INC	3	\$569,750.00	0.49%	0	\$0.00
TALMER BANK AND TRUST	4	\$731,450.00	0.63%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$199,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
TOTALBANK	1	\$180,000.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16%	0	\$0.00
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15%	0	\$0.00
UMPQUA BANK	6	\$1,138,645.39	0.97%	0	\$0.00
UNION SAVINGS BANK	1	\$186,657.27	0.16%	0	\$0.00
UNION SAVINGS BANK	7	\$1,257,983.66	1.08%	0	\$0.00
UNITED BANK & TRUST	1	\$177,400.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31%	0	\$0.00
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16%	0	\$0.00
VILLAGE MORTGAGE	1	\$194,000.00	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.15%	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$179,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$381,542.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32%	0	\$0.00
	WESTERN REGION RETAIL	2	\$379,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.17%	0	\$0.00
	Unavailable	2	\$370,336.75	0.38%	0	\$0.00
Total		629	\$116,992,429.08	100%	0	\$0.00
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.17%	0	\$0.00
	1ST MARINER BANK	1	\$379,769.00	0.15%	0	\$0.00
	1ST MORTGAGES	1	\$216,750.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$232,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28%	0	\$0.00
	ADVANTAGE BANK	2	\$597,000.00	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18%	0	\$0.00
	AMERICAN BANK	1	\$210,051.32	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$558,375.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.19%	0	\$0.00
	ASSOCIATED BANK	3	\$1,012,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13%	0	\$0.00
	AVIDIA BANK	2	\$517,368.69	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$627,910.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$219,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$392,200.00	0.16%	0	\$0.00

BANK OF HAWAII	1	\$264,000.00	0.11%	0	\$0.00
BANK OF MONTGOMERY	1	\$220,000.00	0.09%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,993,537.48	3.59%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
BANKERS' BANK	2	\$462,700.00	0.18%	0	\$0.00
BANNER BANK	1	\$395,200.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	9	\$2,415,993.22	0.97%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00
BERKSHIRE BANK	2	\$467,764.00	0.19%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$317,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$215,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25%	0	\$0.00
BUCKS COUNTY BANK	1	\$310,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$234,201.34	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.25%	0	\$0.00
CASHCALL, INC	81	\$24,721,532.00	9.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$655,200.00	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$248,000.00	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$329,541.67	0.13%	0	\$0.00
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.7%	0	\$0.00
COBALT MORTGAGE	3	\$854,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.12%	0	\$0.00
COMERICA BANK	5	\$1,667,900.00	0.67%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00

COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$500,000.00	0.2%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09%	0	\$0.00
CUSTOMERS BANK	2	\$698,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.3%	0	\$0.00
DALLAS WHOLESALE	1	\$215,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00
EASTWOOD BANK	1	\$337,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53%	0	\$0.00
EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$229,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$458,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$285,400.00	0.11%	0	\$0.00
FARMINGTON BANK	2	\$497,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00
FIDELITY BANK	3	\$853,079.79	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$267,111.74	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$955,600.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,347,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	3	\$613,700.00	0.25%	0	\$0.00

	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$747,750.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$205,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	1	\$274,200.00	0.11%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09%	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FREMONT BANK	25	\$7,330,672.45	2.93%	0	\$0.00
	GESA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	GRAND BANK NA	3	\$1,242,500.00	0.5%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$652,600.00	0.26%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09%	0	\$0.00
	GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$398,000.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11%	0	\$0.00
	HOME BANK	1	\$236,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$217,255.00	0.09%	0	\$0.00

	HOME STATE BANK NA	1	\$267,500.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$291,250.00	0.12%	0	\$0.00
	HONOR BANK	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK N A	3	\$1,075,809.99	0.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11%	0	\$0.00
	KENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34%	0	\$0.00
	LEADER BANK, N.A	2	\$513,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$219,295.35	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22%	0	\$0.00
	MAGNA BANK	2	\$448,900.00	0.18%	0	\$0.00
	MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$676,000.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$428,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$277,200.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$319,400.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$460,000.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09%	0	\$0.00
	MVB BANK, INC	1	\$405,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$910,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.24%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$272,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,422,000.00	0.57%	0	\$0.00
	ORIENTAL BANK	1	\$276,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	3	\$805,800.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$252,405.43	0.1%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$936,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.53%	0	\$0.00
	POLONIA BANK	1	\$263,200.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47%	0	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$506,825.13	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$1,124,093.78	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.00
	RIVER CITIES BANK	2	\$454,000.00	0.18%	0	\$0.00
	RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.41%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$209,800.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37%	0	\$0.00
ROYAL BANK	1	\$224,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$481,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION	2	\$438,050.83	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$201,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$304,700.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.17%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1%	0	\$0.00
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00
STANFORD FCU	1	\$247,500.00	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0	\$0.00
STC CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	32	\$9,260,938.43	3.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$208,079.18	0.08%	0	\$0.00
T. J. FINANCIAL, INC	14	\$4,117,000.00	1.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$241,600.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
	UMPQUA BANK	1	\$393,246.50	0.16%	0	\$0.00
	UNION SAVINGS BANK	4	\$1,109,290.84	0.44%	0	\$0.00
	UNITED BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	UNITED LEGACY BANK	1	\$236,000.00	0.09%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67%	0	\$0.00
	VIEWPOINT BANK	1	\$256,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	2	\$479,941.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	WELLS FARGO	1	\$224,000.00	0.09%	0	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	1	\$417,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.18%	0	\$0.00
	Unavailable	5	\$1,344,479.55	0.55%	0	\$0.00
Total		888	\$250,205,974.63	100%	0	\$0.00
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41%	0	\$0.00
	ADVANTAGE BANK	2	\$446,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45%	0	\$0.00

ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$225,000.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21%	0	\$0.00
AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$298,651.64	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$374,700.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24%	0	\$0.00
AVIDIA BANK	1	\$219,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$263,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00
BANK OF BRODHEAD	1	\$211,157.42	0.08%	0	\$0.00
BANK OF HAWAII	6	\$2,130,500.00	0.85%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$12,102,212.51	4.83%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00
BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$774,965.51	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
BELLCO CREDIT UNION	2	\$470,525.19	0.19%	0	\$0.00
BERKSHIRE BANK	2	\$578,988.72	0.23%	0	\$0.00
BETTER BANKS	1	\$206,121.16	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$296,250.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$673,000.00	0.27%	0	\$0.00
	CASHCALL, INC	93	\$29,471,100.00	11.76%	0	\$0.00
	CBCFCU	1	\$210,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23%	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16%	0	\$0.00
	CENTRAL ONE FCU	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$448,929.97	0.18%	0	\$0.00
	CENTRUE BANK	1	\$236,869.59	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6%	0	\$0.00
	CHARLES RIVER BANK	1	\$212,500.00	0.08%	0	\$0.00
	CHARTER BANK	1	\$281,500.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$701,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31%	0	\$0.00
	CITIMORTGAGE	1	\$241,500.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$223,500.00	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17%	0	\$0.00
	CMG FINANCIAL	2	\$917,000.00	0.37%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE	8	\$2,535,300.00	1.01%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$213,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,376.52	0.08%	0	\$0.00
	COMERICA BANK	1	\$202,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$207,200.00	0.08%	0	\$0.00
	COMMUNITY BANK CBD	1	\$217,500.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$247,500.00	0.1%	0	\$0.00
	COPPERMARK BANK	1	\$308,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.16%	0	\$0.00
	CUSTOMERS BANK	4	\$1,968,000.00	0.79%	0	\$0.00
	DALLAS WHOLESALE	1	\$348,000.00	0.14%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	EMPIRE BANK	1	\$200,000.00	0.08%	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$288,000.00	0.11%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$232,500.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$465,300.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$499,509.01	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.64%	0	\$0.00
	FARMERS SECURITY BANK	1	\$219,004.17	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$225,000.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$640,664.98	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$712,700.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$790,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	3	\$714,515.92	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00
	FIRST FIDELITY BANK, N.A	1	\$231,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$494,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,400.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	2	\$735,573.03	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$265,344.52	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.43%	0	\$0.00
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00

FNB BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00
FREMONT BANK	24	\$6,618,531.00	2.64%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$875,500.00	0.35%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$415,144.33	0.17%	0	\$0.00
GRAND BANK NA	1	\$399,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$335,000.00	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
HOME BANK	2	\$636,000.00	0.25%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14%	0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A	1	\$244,400.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00
INTERAMERICAN BANK	1	\$260,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1%	0	\$0.00
ISB COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28%	0	\$0.00
JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.07%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00
LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$292,288.21	0.12%	0	\$0.00
LEADER BANK, N.A	2	\$450,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
LENEX FINANCIAL MORTGAGE CORPORATION	3	\$661,750.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$242,903.33	0.1%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$445,000.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.14%	0	\$0.00
MERIDIAN BANK	3	\$893,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A	1	\$230,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$272,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	6	\$1,904,878.22	0.76%	0	\$0.00
MORTGAGE 1 INC	1	\$261,243.91	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK	1	\$282,700.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	2	\$452,980.00	0.18%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P	1	\$300,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	2	\$832,000.00	0.33%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	2	\$560,500.00	0.22%	0	\$0.00
OOSTBURG STATE BANK	1	\$416,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC	1	\$227,500.00	0.09%	0	\$0.00
ORIENTAL BANK	2	\$540,305.36	0.22%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$301,985.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	2	\$513,758.00	0.2%	0	\$0.00

PEOPLES BANK	1	\$275,500.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18%	0	\$0.00
PIONEER CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$205,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09%	0	\$0.00
PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00
PROVINCIAL BANK	1	\$307,258.00	0.12%	0	\$0.00
RABOBANK, N.A	1	\$342,250.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00
RANLIFE, INC	1	\$281,600.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.43%	0	\$0.00
REDWOOD CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
RENASANT BANK	2	\$547,920.00	0.22%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17%	0	\$0.00
RIVER VALLEY BANK	2	\$464,000.00	0.19%	0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.15%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1%	0	\$0.00
RMK FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57%	0	\$0.00
ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	1	\$272,600.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.65%	0	\$0.00
SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.49%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	41	\$12,756,980.35	5.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%	0	\$0.00
	T. J. FINANCIAL, INC	15	\$5,044,000.00	2.01%	0	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12%	0	\$0.00
	UMPQUA BANK	7	\$2,253,610.48	0.9%	0	\$0.00
	UNION SAVINGS BANK	3	\$698,844.83	0.28%	0	\$0.00
	UNITED BANK & TRUST	3	\$770,300.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$285,700.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	VIEWPOINT BANK	1	\$247,000.00	0.1%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$695,500.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$495,000.00	0.2%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$223,000.00	0.09%	0	\$0.00
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$569,458.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12%	0	\$0.00
	Unavailable	7	\$2,174,837.99	0.85%	0	\$0.00
Total		841	\$250,682,249.86	100%	0	\$0.00
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00
	AMERICAN FIRST C.U	1	\$226,487.62	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18%	0	\$0.00
	BADGER BANK	1	\$230,400.00	0.2%	0	\$0.00
	BANCFIRST	1	\$262,200.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$879,400.00	0.78%	0	\$0.00
	BANK OF HAWAII	4	\$1,147,000.00	1.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.67%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$271,041.48	0.24%	0	\$0.00
	BBT MORTGAGE	1	\$251,255.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31%	0	\$0.00
	BELLCO CREDIT UNION	3	\$771,425.00	0.68%	0	\$0.00
	BERKSHIRE BANK	2	\$483,000.00	0.43%	0	\$0.00

BETTER BANKS	1	\$233,750.00	0.21%	0	\$0.00
BNYMELLON	1	\$266,000.00	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$417,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.37%	0	\$0.00
CARROLLTON BANK	2	\$758,800.00	0.67%	0	\$0.00
CASHCALL, INC	38	\$13,459,001.00	11.92%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$624,800.00	0.55%	0	\$0.00
CHEMICAL BANK	1	\$286,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.55%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00
CMG FINANCIAL	1	\$350,400.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.67%	0	\$0.00
COASTAL COMMERCE BANK	1	\$330,000.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26%	0	\$0.00
COBALT MORTGAGE	1	\$276,874.00	0.25%	0	\$0.00
COMERICA BANK	3	\$921,100.00	0.82%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
CORNERSTONE BANK FSB	1	\$340,000.00	0.3%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37%	0	\$0.00
CUSO MORTGAGE, INC	1	\$250,000.00	0.22%	0	\$0.00
CUSTOMERS BANK	1	\$370,000.00	0.33%	0	\$0.00
DALLAS WHOLESALE	1	\$239,000.00	0.21%	0	\$0.00
DOMINION CREDIT UNION	1	\$236,800.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	2	\$445,000.00	0.39%	0	\$0.00
EMPOWER CREDIT UNION	1	\$254,000.00	0.22%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.18%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$252,110.56	0.22%	0	\$0.00
FIDELITY BANK	3	\$877,134.34	0.78%	0	\$0.00
FIFTH THIRD BANK	1	\$268,400.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	\$573,000.00	0.51%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55%	0	\$0.00
	FIRST MIDWEST BANK	2	\$574,237.12	0.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$381,500.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$331,650.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$330,000.00	0.29%	0	\$0.00
	FREMONT BANK	7	\$2,138,519.00	1.89%	0	\$0.00
	FULTON BANK, N.A	1	\$212,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00
	GESA CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00
	GRAND BANK NA	1	\$245,000.00	0.22%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$252,000.00	0.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$250,000.00	0.22%	0	\$0.00
	HEARTLAND BANK	1	\$211,000.00	0.19%	0	\$0.00
	HOME STATE BANK NA	2	\$637,000.00	0.56%	0	\$0.00
	HOMETOWN BANK	1	\$350,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$224,200.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37%	0	\$0.00
	LAKELAND BANK	2	\$811,000.00	0.72%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53%	0	\$0.00
	LEADER BANK, N.A	2	\$560,250.00	0.5%	0	\$0.00
	LIBERTY BANK	2	\$511,338.16	0.45%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$225,979.74	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$894,000.00	0.79%	0	\$0.00
	MARQUETTE BANK	1	\$212,700.00	0.19%	0	\$0.00
	MERIDIAN BANK	2	\$753,000.00	0.67%	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00
	MIDSOUTH BANK	1	\$336,000.00	0.3%	0	\$0.00

	MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$363,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$348,000.00	0.31%	0	\$0.00
	PARKSIDE LENDING	1	\$223,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.23%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34%	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.37%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CU	1	\$199,000.00	0.18%	0	\$0.00
	RABOBANK, N.A	1	\$262,500.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.52%	0	\$0.00
	RENASANT BANK	2	\$650,000.00	0.58%	0	\$0.00
	RIVER CITIES BANK	1	\$231,500.00	0.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$234,100.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.59%	0	\$0.00
	SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.5%	0	\$0.00
	SPIRE FCU	1	\$239,893.68	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%	0	\$0.00
	STEARNS LENDING INC	13	\$3,926,148.93	3.48%	0	\$0.00
		5	\$1,422,033.74	1.26%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.37%	0	\$0.00
	T. J. FINANCIAL, INC	10	\$3,443,000.00	3.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$248,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56%	0	\$0.00
	UMPQUA BANK	2	\$614,371.40	0.54%	0	\$0.00
	UNCLE CREDIT UNION	1	\$219,011.20	0.19%	0	\$0.00
	UNION SAVINGS BANK	1	\$245,889.84	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%	0	\$0.00
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00
	WESTERN REGION RETAIL	1	\$358,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%	0	\$0.00
	Unavailable	1	\$417,000.00	0.34%	0	\$0.00
Total		371	\$112,943,598.22	100%	0	\$0.00
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%	0	\$0.00
	BERKSHIRE BANK	3	\$917,000.00	2.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78%	0	\$0.00
	CUSTOMERS BANK	1	\$314,250.00	1.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$414,200.00	1.34%	0	\$0.00

	UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$226,000.00	0.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.71%	0	\$0.00
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29%	0	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05%	0	\$0.00
	SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.08%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%	0	\$0.00
Total		110	\$30,926,938.83	100%	0	\$0.00
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%	0	\$0.00
	BANCORPSOUTH BANK	1	\$385,639.96	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$327,687.26	0.32%	0	\$0.00
	COLE TAYLOR BANK	1	\$211,786.20	0.21%	0	\$0.00

CROSSLINE CAPITAL, INC	1	\$361,132.23	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%	0	\$0.00
EVERBANK	1	\$235,850.46	0.23%	0	\$0.00
FARMINGTON BANK	2	\$389,414.04	0.38%	0	\$0.00
FIDELITY BANK	2	\$428,418.36	0.42%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.39%	0	\$0.00
FIRST COUNTY BANK	1	\$177,442.23	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.2%	0	\$0.00
FIRST MIDWEST BANK	10	\$2,355,131.30	2.28%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.17%	0	\$0.00
FIRST PLACE BANK	3	\$682,574.39	0.66%	0	\$0.00
FIRST REPUBLIC BANK	44	\$16,909,044.12	16.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.34%	0	\$0.00
GESA CREDIT UNION	2	\$476,307.74	0.46%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$577,641.55	0.56%	0	\$0.00
METRO CREDIT UNION	1	\$196,565.47	0.19%	0	\$0.00
MONARCH BANK	1	\$207,795.33	0.2%	0	\$0.00
MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$227,012.26	0.22%	0	\$0.00
RED CANOE CREDIT UNION	1	\$204,338.98	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.21%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$416,397.76	0.4%	0	\$0.00
STEARNS LENDING INC	1	\$239,878.81	0.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4%	0	\$0.00

	UMPQUA BANK	1	\$277,418.32	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2%	0	\$0.00
	Unavailable	11	\$3,049,202.27	2.98%	0	\$0.00
Total		376	\$103,087,547.14	100%	0	\$0.00
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69%	0	\$0.00
	BANCORPSOUTH BANK	2	\$563,792.02	1.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00
	CASHCALL, INC	6	\$1,654,800.00	3.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.55%	0	\$0.00
	COBALT MORTGAGE	4	\$829,718.00	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,867.83	1.5%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$253,327.27	0.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$1,080,530.00	2.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$361,050.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$217,500.00	0.43%	0	\$0.00
	DATCU	1	\$212,957.60	0.42%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12%	0	\$0.00
	FIRST BANK	2	\$717,000.00	1.43%	0	\$0.00
	FIRST BANK, N.A	1	\$236,270.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.82%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08%	0	\$0.00
GRAND BANK	1	\$236,200.00	0.47%	0	\$0.00
GRAND BANK NA	1	\$220,000.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73%	0	\$0.00
INTEGRITY MORTGAGE	2	\$543,537.05	1.08%	0	\$0.00
INWOOD NATIONAL BANK	1	\$326,569.29	0.65%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$179,900.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$191,240.00	0.38%	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.83%	0	\$0.00
NETWORK FUNDING, L.P	14	\$3,604,384.00	7.18%	0	\$0.00
OMNI AMERICAN BANK	1	\$333,800.00	0.66%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.88%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26%	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.45%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9%	0	\$0.00
RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00
ROUND TOP STATE BANK	1	\$179,199.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21%	0	\$0.00
SCHWERTNER STATE BANK	1	\$271,380.00	0.54%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38%	0	\$0.00
SFMC, LP	2	\$450,000.00	0.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.03%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00
STEARNS LENDING INC	11	\$2,575,200.00	5.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35%	0	\$0.00
TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45%	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51%	0	\$0.00
	Unavailable	2	\$679,500.00	1.36%	0	\$0.00
Total		189	\$50,198,066.02	100%	0	\$0.00
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01%	0	\$0.00
Total		69	\$20,411,637.05	100%	0	\$0.00
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.51%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$299,600.00	1.07%	0	\$0.00
	BNYMELLON	2	\$172,930.00	0.62%	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.82%	0	\$0.00
	CASHCALL, INC	3	\$712,300.00	2.55%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,008.89	1.3%	0	\$0.00
	CHASE	1	\$325,100.00	1.16%	0	\$0.00
	CITIMORTGAGE	1	\$268,000.00	0.96%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,750.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.34%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$683,838.23	2.45%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.13%	0	\$0.00
	FIRST OPTION LENDING	1	\$164,500.00	0.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.97%	0	\$0.00
	HOMESTREET BANK	1	\$223,812.40	0.8%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP	17	\$3,344,328.12	11.97%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.21%	0	\$0.00
	NOVA HOME LOANS	2	\$613,290.00	2.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.43%	0	\$0.00
	PEOPLES BANK	1	\$248,738.24	0.89%	0	\$0.00
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,745,550.00	6.25%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$153,000.00	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73%	0	\$0.00
	SML CAPITAL, INC	1	\$305,000.00	1.09%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35%	0	\$0.00
	STATEWIDE FUNDING, INC	1	\$155,000.00	0.55%	0	\$0.00
	SUN STATE HOME LOANS	1	\$97,050.00	0.35%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.94%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,015.00	0.9%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3%	0	\$0.00
	WESTERN BANCORP	2	\$313,450.00	1.12%	0	\$0.00
	WESTERN REGION RETAIL	1	\$182,500.00	0.65%	0	\$0.00
	Unavailable	2	\$541,142.21	1.95%	0	\$0.00
Total		136	\$27,935,367.51	100%	0	\$0.00
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,064.22	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$162,077.89	0.32%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22%	0	\$0.00
	BANK MUTUAL	18	\$2,679,584.89	5.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,060.00	0.14%	0	\$0.00
	BANK OF STANLY	2	\$370,266.35	0.73%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,072.00	0.36%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$460,210.00	0.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CITIZENS BANK	1	\$122,160.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$289,500.00	0.57%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.82%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.73%	0	\$0.00
	COMMUNITY STATE BANK	1	\$198,311.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
	COULEE BANK	1	\$179,800.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$216,661.45	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$744,700.00	1.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66%	0	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$414,510.06	0.82%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51%	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$156,000.00	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$267,700.00	0.53%	0	\$0.00
	GREAT WESTERN BANK	1	\$207,574.45	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00
	MACON BANK, INC	4	\$689,250.00	1.37%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$579,000.00	1.15%	0	\$0.00
	MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59%	0	\$0.00
	MOUNDCITYBANK	1	\$239,228.27	0.47%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,585.10	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,089,162.48	2.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$221,500.00	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1%	0	\$0.00
	RENASANT BANK	1	\$135,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$267,792.97	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42%	0	\$0.00
	STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46%	0	\$0.00
	STEARNS LENDING INC	4	\$838,700.00	1.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SUTTON BANK	1	\$65,500.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	2	\$176,900.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	4	\$522,300.00	1.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73%	0	\$0.00
	WVHDF	2	\$176,106.48	0.35%	0	\$0.00
	Unavailable	2	\$312,858.61	0.64%	0	\$0.00
Total		264	\$50,486,725.83	100%	0	\$0.00
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55%	0	\$0.00
	AFFILIATED BANK	1	\$103,481.42	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$96,800.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	3	\$276,300.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.27%	0	\$0.00
	AVIDIA BANK	1	\$103,000.00	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01%	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,000.00	0.28%	0	\$0.00

BANK FIRST NATIONAL	1	\$105,000.00	0.32%	0	\$0.00
BANK OF GALESVILLE	1	\$103,000.00	0.31%	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,245.00	0.33%	0	\$0.00
BANKERS' BANK	2	\$211,000.00	0.63%	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$89,736.93	0.27%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85%	0	\$0.00
BAXTER CREDIT UNION	1	\$108,600.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$106,500.00	0.32%	0	\$0.00
BIO PHARMA COOP	1	\$102,874.63	0.31%	0	\$0.00
BLACKHAWK BANK	1	\$108,000.00	0.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26%	0	\$0.00
BNYMELLON	2	\$190,200.00	0.57%	0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00
CALCITE CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,547.67	0.28%	0	\$0.00
CENTREBANK	1	\$105,320.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.27%	0	\$0.00
COMMUNITY BANK	1	\$93,000.00	0.28%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$103,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK	1	\$106,160.00	0.32%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
DAIRY STATE BANK	1	\$87,000.00	0.26%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29%	0	\$0.00
DENMARK STATE BANK	1	\$91,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32%	0	\$0.00
DEWITT SAVINGS BANK	1	\$85,333.64	0.26%	0	\$0.00
DEXTER CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,812.45	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.26%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,200.00	0.3%	0	\$0.00
	FIRST CENTURY BANK	1	\$93,500.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$382,100.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,179,840.58	3.55%	0	\$0.00
	FIRST PLACE BANK	4	\$387,864.11	1.17%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK	1	\$86,243.65	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$282,266.28	0.85%	0	\$0.00
	FNB BANK, N.A	1	\$92,200.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$86,699.19	0.26%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00
	FOX RIVER STATE BANK	1	\$93,800.00	0.28%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.3%	0	\$0.00
	FRONTIER BANK	1	\$86,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A	4	\$404,700.00	1.22%	0	\$0.00
	GESA CREDIT UNION	1	\$98,925.46	0.3%	0	\$0.00
	GMFS LLC	2	\$206,500.00	0.62%	0	\$0.00
	GOODFIELD STATE BANK	1	\$92,500.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.26%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3%	0	\$0.00

HAMPDEN BANK	1	\$87,000.00	0.26%	0	\$0.00
HERSHEY STATE BANK	1	\$95,000.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63%	0	\$0.00
HNB NATIONAL BANK	1	\$104,150.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$89,000.00	0.27%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27%	0	\$0.00
HOME STATE BANK NA	1	\$99,000.00	0.3%	0	\$0.00
HONOR BANK	1	\$85,600.00	0.26%	0	\$0.00
HORIZON BANK N A	1	\$101,000.00	0.3%	0	\$0.00
HORIZON BANK NA	1	\$105,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$94,700.00	0.28%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29%	0	\$0.00
INTERCITY STATE BANK	2	\$197,050.00	0.59%	0	\$0.00
IPAVA STATE BANK	1	\$98,250.00	0.3%	0	\$0.00
ISB COMMUNITY BANK	1	\$105,200.00	0.32%	0	\$0.00
JACKSON COUNTY BANK	1	\$88,850.00	0.27%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27%	0	\$0.00
JUSTICE FCU	1	\$99,711.71	0.3%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$84,157.19	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.3%	0	\$0.00
LIBERTY BANK	1	\$89,238.39	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61%	0	\$0.00
LUANA SAVINGS BANK	2	\$190,682.37	0.57%	0	\$0.00
MARINE BANK	1	\$92,484.59	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29%	0	\$0.00
MERIDIAN BANK	1	\$87,000.00	0.26%	0	\$0.00
METRO BANK	1	\$94,300.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00
MONSON SAVINGS BANK	1	\$109,000.00	0.33%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29%	0	\$0.00
NAPUS FCU	1	\$101,697.71	0.31%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3%	0	\$0.00
NCB, FSB	1	\$101,000.00	0.3%	0	\$0.00
NEW ERA BANK	1	\$105,000.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.53%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	OOSTBURG STATE BANK	1	\$103,000.00	0.31%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.31%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$185,700.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59%	0	\$0.00
	PIONEER CREDIT UNION	2	\$178,030.00	0.54%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	2	\$198,000.00	0.6%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$182,500.00	0.55%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.3%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21%	0	\$0.00
	SECURITY BANK	1	\$100,800.00	0.3%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$412,092.26	1.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31%	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$95,723.24	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31%	0	\$0.00
	SPIRE FCU	1	\$102,000.00	0.31%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,000.00	0.31%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,600.00	0.27%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$90,000.00	0.27%	0	\$0.00

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27%	0	\$0.00
	STEARNS LENDING INC	2	\$194,825.00	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,300.00	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.89%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28%	0	\$0.00
	TWO RIVERS BANK	1	\$94,400.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$94,000.00	0.28%	0	\$0.00
	UMPQUA BANK	2	\$202,222.79	0.61%	0	\$0.00
	UNION SAVINGS BANK	1	\$100,401.56	0.3%	0	\$0.00
	UNION SAVINGS BANK	2	\$192,723.86	0.58%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,250.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$188,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.28%	0	\$0.00
	WVHDF	1	\$85,000.00	0.26%	0	\$0.00

		Unavailable	8	\$768,004.45	2.29%	0	\$0.00
Total			342	\$33,228,821.58	100%	0	\$0.00
31417GDD5		ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43%	0	\$0.00
		ADVANTAGE BANK	1	\$111,000.00	0.39%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$234,400.00	0.82%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4%	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$116,050.00	0.41%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43%	0	\$0.00
		AVIDIA BANK	1	\$121,000.00	0.42%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6%	0	\$0.00
		BANCORPSOUTH BANK	1	\$115,000.00	0.4%	0	\$0.00
		BANK MUTUAL	1	\$124,800.00	0.44%	0	\$0.00
		BANK OF DEERFIELD	1	\$118,500.00	0.41%	0	\$0.00
		BANK OF HAWAII	1	\$124,700.00	0.44%	0	\$0.00
		BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,500.00	0.43%	0	\$0.00
		BANK OF WESTON	1	\$115,000.00	0.4%	0	\$0.00
		BANKERS' BANK	3	\$355,900.00	1.24%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%	0	\$0.00
		BORDER STATE BANK	1	\$113,600.00	0.4%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.41%	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43%	0	\$0.00
		CENTRAL STATE BANK	1	\$116,000.00	0.41%	0	\$0.00
		CENTRAL TRUST BANK	1	\$124,000.00	0.43%	0	\$0.00
		CENTRUE BANK	1	\$114,750.00	0.4%	0	\$0.00
		CES CREDIT UNION	1	\$117,655.07	0.41%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,000.00	0.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.41%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$124,000.00	0.43%	0	\$0.00
	COPPERMARK BANK	1	\$124,800.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.81%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00
	DIME BANK	1	\$118,000.00	0.41%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%	0	\$0.00
	FAA CREDIT UNION	2	\$239,900.00	0.84%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,500.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$118,153.61	0.41%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,500.00	0.81%	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,600.00	0.41%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$112,500.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.45%	0	\$0.00
	FIRST PLACE BANK	2	\$230,500.00	0.81%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$119,000.00	0.42%	0	\$0.00

	FLORA BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,500.00	0.4%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%	0	\$0.00
	FULTON BANK, N.A	2	\$226,900.00	0.79%	0	\$0.00
	GESA CREDIT UNION	1	\$109,951.39	0.38%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,600.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$122,000.00	0.43%	0	\$0.00
	HOME LOANS TODAY	1	\$122,000.00	0.43%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
	HORIZON BANK, N.A	1	\$121,800.00	0.43%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41%	0	\$0.00
	ILLINI BANK	1	\$119,250.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$117,000.00	0.41%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	LEADERS CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78%	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,275.34	0.4%	0	\$0.00
	MACON BANK, INC	1	\$121,000.00	0.42%	0	\$0.00
	MARINE CREDIT UNION	1	\$111,400.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.38%	0	\$0.00
	MERCANTILE BANK	1	\$120,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$117,664.50	0.41%	0	\$0.00
	METCALF BANK	1	\$121,600.00	0.43%	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$115,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$465,850.00	1.63%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42%	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4%	0	\$0.00
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43%	0	\$0.00
PANHANDLE STATE BANK	1	\$119,840.00	0.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.4%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.42%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$120,142.88	0.42%	0	\$0.00
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43%	0	\$0.00
POPULAR MORTGAGE INC	1	\$110,559.17	0.39%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84%	0	\$0.00
PREFERRED MORTGAGE	1	\$116,551.61	0.41%	0	\$0.00
PURDUE FEDERAL CU	1	\$110,700.00	0.39%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39%	0	\$0.00
RENASANT BANK	1	\$122,130.00	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	2	\$239,800.00	0.84%	0	\$0.00
SHELL LAKE STATE BANK	2	\$241,500.00	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,800.00	0.82%	0	\$0.00
SIU CREDIT UNION	1	\$112,250.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38%	0	\$0.00
STEARNS LENDING INC	7	\$824,000.00	2.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,647.44	0.43%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,765.29	0.4%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$122,376.20	0.43%	0	\$0.00

	UNION					
	T. J. FINANCIAL, INC	1	\$118,000.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,400.00	0.42%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43%	0	\$0.00
	THE MILFORD BANK	1	\$114,000.00	0.4%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$114,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.4%	0	\$0.00
	TOWNE MORTGAGE	1	\$118,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK	2	\$223,289.68	0.78%	0	\$0.00
	UNION SAVINGS BANK	1	\$114,876.14	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	WALLIS STATE BANK	1	\$123,675.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	WAUKESHA STATE BANK	2	\$230,508.73	0.81%	0	\$0.00
	WEST GATE BANK	1	\$119,800.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.4%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41%	0	\$0.00
	Unavailable	4	\$463,087.40	1.68%	0	\$0.00
Total		244	\$28,587,965.34	100%	0	\$0.00
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,100.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25%	0	\$0.00
	ADVANTAGE BANK	2	\$262,397.26	0.51%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26%	0	\$0.00
	ALERUS MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$125,128.07	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82%	0	\$0.00
	AMERICAN BANK	1	\$143,497.80	0.28%	0	\$0.00

	AMERICAN BANK CENTER	1	\$138,000.00	0.27%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.99%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$540,620.01	1.04%	0	\$0.00
	BANCFIRST	1	\$143,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	5	\$683,753.35	1.32%	0	\$0.00
	BANK OF DEERFIELD	1	\$137,500.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$130,500.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$278,380.00	0.54%	0	\$0.00
	BANKERS' BANK	2	\$263,500.00	0.51%	0	\$0.00
	BANNER BANK	1	\$132,900.00	0.26%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,550.00	0.25%	0	\$0.00
	BERKSHIRE BANK	2	\$280,000.00	0.54%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$144,379.00	0.28%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.49%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5%	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,905.39	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.27%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.54%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$264,085.05	0.51%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.28%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,500.00	0.29%	0	\$0.00
		1	\$135,607.92	0.26%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND					
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	1	\$128,900.00	0.25%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
EDGAR COUNTY BANK & TRUST, CO	1	\$126,500.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34%	0	\$0.00
ENVISION CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$140,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8%	0	\$0.00
FARMINGTON BANK	1	\$135,000.00	0.26%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$128,500.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,000.00	0.26%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$125,500.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.28%	0	\$0.00
FIRST COLEBROOK BANK	1	\$143,500.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28%	0	\$0.00

FIRST MIDWEST BANK	3	\$386,648.41	0.75%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$943,000.00	1.82%	0	\$0.00
FIRST PLACE BANK	1	\$145,500.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,962.91	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$130,148.47	0.25%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$283,550.00	0.55%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28%	0	\$0.00
FREMONT BANK	4	\$547,375.00	1.06%	0	\$0.00
FRONTIER BANK	1	\$126,000.00	0.24%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,247.00	0.26%	0	\$0.00
GMFS LLC	1	\$133,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$137,800.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$270,000.00	0.52%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5%	0	\$0.00
HAMPTON STATE BANK	1	\$147,383.00	0.28%	0	\$0.00
HARRINGTON BANK, FSB	1	\$132,810.64	0.26%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$126,750.00	0.24%	0	\$0.00
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81%	0	\$0.00
HORIZON BANK N A	1	\$145,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00
ILLINI BANK	1	\$133,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE	1	\$135,127.71	0.26%	0	\$0.00
INTERCITY STATE BANK	2	\$276,872.00	0.53%	0	\$0.00
IOWA STATE BANK	2	\$283,000.00	0.55%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.27%	0	\$0.00
ISU CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,599.73	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	0.28%	0	\$0.00

CORP					
LIBERTY BANK	1	\$139,585.10	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$128,500.00	0.25%	0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.53%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$148,065.93	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$130,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$270,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE	2	\$278,916.00	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$144,750.00	0.28%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28%	0	\$0.00
MWABANK	1	\$132,000.00	0.25%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$539,983.00	1.04%	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
OAK BANK	1	\$140,600.00	0.27%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.25%	0	\$0.00
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$139,500.00	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$147,500.00	0.28%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27%	0	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$400,400.00	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$423,000.00	0.82%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28%	0	\$0.00
	POSTAL CREDIT UNION	1	\$134,605.39	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24%	0	\$0.00
	PS BANK	1	\$138,000.00	0.27%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,800.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$141,500.00	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27%	0	\$0.00
	RIVER BANK	1	\$145,000.00	0.28%	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$129,131.81	0.25%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28%	0	\$0.00
	RMK FINANCIAL CORP	1	\$132,000.00	0.25%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	3	\$432,500.00	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$137,600.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28%	0	\$0.00
	SFMC, LP	1	\$142,500.00	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$401,069.88	0.77%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$130,172.33	0.25%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$134,390.17	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$146,051.83	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24%	0	\$0.00
STEARNS LENDING INC	4	\$540,944.60	1.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$126,200.00	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$142,000.00	0.27%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26%	0	\$0.00
THE NATIONAL BANK	1	\$137,872.00	0.27%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26%	0	\$0.00
THE SEYMOUR BANK	1	\$126,300.00	0.24%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,100.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
ULSTER SAVINGS BANK	1	\$137,000.00	0.26%	0	\$0.00
UMPQUA BANK	2	\$260,740.62	0.5%	0	\$0.00
UNION SAVINGS BANK	2	\$275,219.10	0.53%	0	\$0.00
UNION SAVINGS BANK	2	\$290,131.38	0.56%	0	\$0.00
UNITED BANK & TRUST	1	\$139,000.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	2	\$276,550.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.26%	0	\$0.00
UNITY BANK	1	\$145,000.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$532,966.58	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,759.56	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5%	0	\$0.00
	Unavailable	5	\$682,676.22	1.35%	0	\$0.00
Total		379	\$51,843,272.65	100%	0	\$0.00
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.52%	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.28%	0	\$0.00
	3RD FED BANK	1	\$60,000.00	0.21%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00
	ACCESSBANK TEXAS	1	\$75,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$52,200.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$80,970.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$171,017.78	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.54%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$137,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$84,300.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$144,794.03	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.86%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,679.05	0.61%	0	\$0.00
	BANK FIRST NATIONAL	3	\$237,425.00	0.84%	0	\$0.00
	BANK FORWARD	1	\$71,200.00	0.25%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$70,000.00	0.25%	0	\$0.00

BANKERS' BANK	4	\$254,600.00	0.9%	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$75,597.06	0.27%	0	\$0.00
BANKIOWA	1	\$74,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$68,170.86	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.56%	0	\$0.00
BAXTER CREDIT UNION	3	\$228,753.00	0.81%	0	\$0.00
BERKSHIRE BANK	1	\$70,600.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$53,300.00	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25%	0	\$0.00
BORDER STATE BANK	2	\$129,393.78	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.18%	0	\$0.00
CABARRUS BANK & TRUST	1	\$52,800.00	0.19%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38%	0	\$0.00
CENTRAL ONE FCU	1	\$71,000.00	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,458.05	0.26%	0	\$0.00
CENTRAL TRUST BANK	2	\$112,132.55	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00
CENTRUE BANK	3	\$193,300.00	0.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$76,950.00	0.27%	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$53,543.03	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21%	0	\$0.00
CITY BANK & TRUST CO	1	\$66,000.00	0.23%	0	\$0.00
CITY NATIONAL BANK	3	\$162,531.93	0.57%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,600.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.18%	0	\$0.00
COUNTY BANK	1	\$72,200.00	0.26%	0	\$0.00
CREDIT UNION WEST	3	\$184,550.00	0.65%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$50,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$76,000.00	0.27%	0	\$0.00
	ELGA CREDIT UNION	1	\$58,500.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36%	0	\$0.00
	FAA CREDIT UNION	1	\$79,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19%	0	\$0.00
	FIRST BANK	1	\$69,792.54	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$46,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	2	\$140,000.00	0.49%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$53,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$29,100.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	4	\$211,970.52	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,748.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$489,727.02	1.73%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00

FIRST WESTERN BANK	1	\$55,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$272,300.00	0.96%	0	\$0.00
FLORA BANK & TRUST	1	\$65,600.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$61,000.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53%	0	\$0.00
GATEWAY STATE BANK	1	\$83,800.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$152,783.78	0.54%	0	\$0.00
GMFS LLC	1	\$76,500.00	0.27%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$81,000.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$63,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$78,000.00	0.28%	0	\$0.00
GREEN BELT BANK & TRUST	1	\$49,875.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,125.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46%	0	\$0.00
HAMPDEN BANK	1	\$78,000.00	0.28%	0	\$0.00
HENRY STATE BANK	1	\$52,000.00	0.18%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	2	\$131,500.00	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28%	0	\$0.00
HONOR BANK	1	\$81,200.00	0.29%	0	\$0.00
HONOR CREDIT UNION	3	\$208,000.00	0.73%	0	\$0.00
HORIZON BANK, N.A	2	\$135,000.00	0.48%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29%	0	\$0.00
INDEPENDENT BANK	3	\$190,800.00	0.67%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23%	0	\$0.00
IOWA STATE BANK	3	\$202,090.00	0.71%	0	\$0.00
IPAVA STATE BANK	1	\$55,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29%	0	\$0.00
JACKSON COUNTY BANK	1	\$51,300.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0.3%	0	\$0.00

LAKE REGION BANK	1	\$83,500.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00
LUANA SAVINGS BANK	1	\$79,719.64	0.28%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23%	0	\$0.00
MARINE BANK	5	\$389,881.68	1.38%	0	\$0.00
MARINE CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$65,601.94	0.23%	0	\$0.00
METRO BANK	1	\$83,500.00	0.29%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$63,200.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$52,300.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,500.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15%	0	\$0.00
NAPUS FCU	1	\$75,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$568,047.66	2.01%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
NUVISION FCU	1	\$80,200.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47%	0	\$0.00
ORRSTOWN BANK	1	\$81,500.00	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,300.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$77,000.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$61,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00
PHILO EXCHANGE BANK	1	\$56,000.00	0.2%	0	\$0.00
PINNACLE BANK	1	\$83,200.00	0.29%	0	\$0.00
PIONEER BANK	1	\$51,000.00	0.18%	0	\$0.00
PIONEER CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$82,600.00	0.29%	0	\$0.00
POSTAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46%	0	\$0.00

PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22%	0	\$0.00
PURDUE FEDERAL CU	2	\$154,000.00	0.54%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48%	0	\$0.00
RANLIFE, INC	1	\$66,500.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$154,300.00	0.55%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$74,040.00	0.26%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3%	0	\$0.00
ROUNDBANK	1	\$75,500.00	0.27%	0	\$0.00
ROYAL BANK	1	\$48,500.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	3	\$192,200.00	0.68%	0	\$0.00
SAFE CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$208,286.62	0.74%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
SMW FINANCIAL LLC	1	\$73,000.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$125,073.12	0.44%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29%	0	\$0.00
STATE BANK OF LINCOLN	1	\$39,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27%	0	\$0.00
STEARNS LENDING INC	5	\$353,908.29	1.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21%	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,250.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.24%	0	\$0.00
	TSB BANK	1	\$65,200.00	0.23%	0	\$0.00
	UMPQUA BANK	1	\$36,047.22	0.13%	0	\$0.00
	UNION SAVINGS BANK	1	\$62,616.44	0.22%	0	\$0.00
	UNION SAVINGS BANK	3	\$198,912.07	0.7%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$57,000.00	0.2%	0	\$0.00
	UNITED BANK & TRUST	2	\$130,750.00	0.46%	0	\$0.00
	UNITED BANK OF UNION	2	\$136,300.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$122,800.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29%	0	\$0.00
	WEST CENTRAL BANK	1	\$64,200.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16%	0	\$0.00
	Unavailable	11	\$697,339.86	2.5%	0	\$0.00
Total		423	\$28,310,914.54	100%	0	\$0.00
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$655,000.00	0.48%	0	\$0.00
	1ST CONSTITUTION	1	\$308,200.00	0.22%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56%	0	\$0.00
	ADVANTAGE BANK	2	\$384,800.00	0.28%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$426,400.00	0.31%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,300.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$721,300.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$326,000.00	0.24%	0	\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.21%	0	\$0.00
	AVIDIA BANK	2	\$502,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,341,100.00	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,923.41	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,500.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$192,850.00	0.14%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$168,400.00	0.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	3	\$668,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27%	0	\$0.00
	BLC COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$323,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
	CASHCALL, INC	5	\$1,262,000.00	0.92%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26%	0	\$0.00
	CENTRAL ONE FCU	1	\$264,800.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$654,200.00	0.48%	0	\$0.00
	CENTRUE BANK	2	\$332,650.00	0.24%	0	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.22%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.11%	0	\$0.00

CLINTON SAVINGS BANK	1	\$373,899.69	0.27%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.21%	0	\$0.00
COBALT MORTGAGE	2	\$376,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	2	\$450,000.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$624,200.00	0.46%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$185,000.00	0.13%	0	\$0.00
COPPERMARK BANK	2	\$407,888.00	0.3%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$260,300.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.12%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11%	0	\$0.00
CUSTOMERS BANK	1	\$200,000.00	0.15%	0	\$0.00
DENALI STATE BANK	1	\$176,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	2	\$542,605.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$207,000.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29%	0	\$0.00
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1%	0	\$0.00
FAIRMONT FEDERAL CU	1	\$172,000.00	0.13%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87%	0	\$0.00
FARMINGTON BANK	1	\$404,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.52%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.32%	0	\$0.00
FIRST BANK OF OWASSO	1	\$305,200.00	0.22%	0	\$0.00
FIRST CHOICE BANK	1	\$192,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$365,000.00	0.27%	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.12%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$934,300.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK	2	\$432,252.44	0.32%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$258,000.00	0.19%	0	\$0.00
	FIRST OPTION BANK	1	\$168,500.00	0.12%	0	\$0.00
	FIRST PLACE BANK	2	\$751,387.18	0.55%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.11%	0	\$0.00
	FISHER NATIONAL BANK	1	\$192,851.41	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$151,100.00	0.11%	0	\$0.00
	FREMONT BANK	3	\$800,564.08	0.58%	0	\$0.00
	FULTON BANK, N.A	3	\$662,800.00	0.48%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$178,500.00	0.13%	0	\$0.00
	GMFS LLC	2	\$377,300.00	0.28%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	GREAT MIDWEST	1	\$202,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,400.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$534,500.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$869,950.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15%	0	\$0.00
	HAMPDEN BANK	1	\$171,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$193,700.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$219,950.00	0.16%	0	\$0.00
	HNB NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$275,200.00	0.2%	0	\$0.00
	HOME LOANS TODAY	1	\$165,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$394,500.00	0.29%	0	\$0.00
	HOMETOWN BANK	1	\$285,000.00	0.21%	0	\$0.00

	HORIZON BANK N A	1	\$288,000.00	0.21%	0	\$0.00
	HORIZON BANK NA	1	\$400,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$284,392.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28%	0	\$0.00
	IMORTGAGE.COM	1	\$315,382.31	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11%	0	\$0.00
	IPAVA STATE BANK	1	\$167,000.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$281,500.00	0.21%	0	\$0.00
	JUSTICE FCU	1	\$216,600.00	0.16%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$341,600.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53%	0	\$0.00
	LAYTON STATE BANK	1	\$194,000.00	0.14%	0	\$0.00
	LEADER BANK, N.A	3	\$829,200.00	0.6%	0	\$0.00
	LEGACY BANK	1	\$187,500.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$388,800.00	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$219,846.52	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23%	0	\$0.00
	MAGNA BANK	1	\$177,500.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$292,500.00	0.21%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$599,000.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.44%	0	\$0.00
	METCALF BANK	1	\$236,168.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$434,365.00	0.32%	0	\$0.00
	MID AMERICA BANK	1	\$164,000.00	0.12%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00

	MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$184,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$185,400.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,009,000.00	0.74%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,400.00	0.12%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2%	0	\$0.00
	NAT RES - NEVADA	1	\$333,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$194,000.00	0.14%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24%	0	\$0.00
	NORTH VALLEY BANK	1	\$235,400.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$898,250.00	0.66%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$324,000.00	0.24%	0	\$0.00
	OAK BANK	1	\$172,000.00	0.13%	0	\$0.00
	OCEANFIRST BANK	3	\$731,000.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00
	ORIENTAL BANK	1	\$194,750.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$412,280.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,000.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12%	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$174,800.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$234,700.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$243,000.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$272,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2%	0	\$0.00
ROUND TOP STATE BANK	1	\$173,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46%	0	\$0.00
SFMC, LP	1	\$207,550.00	0.15%	0	\$0.00
SHEA MORTGAGE INC	1	\$204,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$867,979.41	0.63%	0	\$0.00
SMW FINANCIAL, LLC	2	\$488,441.70	0.36%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$211,101.11	0.15%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14%	0	\$0.00
STATE FARM	1	\$177,152.72	0.13%	0	\$0.00
STEARNS LENDING INC	25	\$6,160,200.00	4.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	2	\$359,950.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34%	0	\$0.00
THE COLUMBIA BANK	2	\$542,000.00	0.4%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28%	0	\$0.00
THE PARK BANK	1	\$153,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$648,450.00	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$295,500.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	15	\$3,171,445.09	2.31%	0	\$0.00
	UNITED BANK & TRUST	3	\$471,700.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$177,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,300.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,000.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$359,000.00	0.26%	0	\$0.00
	WEST GATE BANK	2	\$353,500.00	0.26%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00
	Unavailable	12	\$2,541,436.73	1.84%	0	\$0.00
Total		571	\$137,133,872.17	100%	0	\$0.00
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$273,750.00	6.49%	0	\$0.00
		1	\$143,200.00	3.4%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24%	0	\$0.00
		MERCHANTS BANK	1	\$145,000.00	3.44%	0	\$0.00
		PULTE MORTGAGE LLC	2	\$265,716.00	6.3%	0	\$0.00
		STAR FINANCIAL BANK	1	\$135,000.00	3.2%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21%	0	\$0.00
Total			31	\$4,215,116.73	100%	0	\$0.00
31417GDJ2		AMERICAN INTERNET MORTGAGE, INC	15	\$4,414,465.00	13.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2%	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69%	0	\$0.00
		BANK OF COLORADO	1	\$399,686.95	1.18%	0	\$0.00
		BAY EQUITY LLC	1	\$315,000.00	0.93%	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66%	0	\$0.00
		BOFI FEDERAL BANK	3	\$783,000.00	2.31%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6%	0	\$0.00
		COLORADO CREDIT UNION	1	\$215,000.00	0.64%	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$655,800.00	1.94%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$233,000.00	0.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98%	0	\$0.00
		FIRST STATE BANK	1	\$227,557.87	0.67%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,434,500.00	4.24%	0	\$0.00
		HOCKING VALLEY BANK	1	\$194,510.87	0.57%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98%	0	\$0.00
		MERCHANTS BANK	2	\$335,000.00	0.99%	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07%	0	\$0.00
		PULTE MORTGAGE LLC	2	\$356,004.00	1.05%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12%	0	\$0.00
Total			131	\$33,833,947.48	100%	0	\$0.00
31417GDK9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	5%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,049.66	3.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,580.00	3.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42%	0	\$0.00
	MAGNA BANK	1	\$119,900.00	2.84%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$249,000.00	5.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12%	0	\$0.00
	SHORE MORTGAGE	1	\$217,600.00	5.16%	0	\$0.00
	ST.MARY'S BANK	1	\$269,000.00	6.38%	0	\$0.00
	STEARNS LENDING INC	3	\$597,900.00	14.17%	0	\$0.00
	UMPQUA BANK	1	\$155,925.94	3.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,600.00	3.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66%	0	\$0.00
Total		23	\$4,219,224.35	100%	0	\$0.00
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,180.00	3.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.13%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$130,500.00	2.6%	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	3.42%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1%	0	\$0.00
	SHORE MORTGAGE	3	\$661,327.79	13.17%	0	\$0.00
	STEARNS LENDING INC	5	\$943,038.67	18.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19%	0	\$0.00

Total			25	\$5,023,243.54	100%	0	\$0.00
31417GDM5		ACOPIA LLC	1	\$121,500.00	3.09%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84%	0	\$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14%	0	\$0.00
		FIDELITY BANK	1	\$122,302.15	3.11%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$112,200.00	2.85%	0	\$0.00
		FIRST SOUTH BANK	1	\$115,000.00	2.92%	0	\$0.00
		GMFS LLC	1	\$112,500.00	2.86%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05%	0	\$0.00
		GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82%	0	\$0.00
		JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09%	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$111,000.00	2.82%	0	\$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84%	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$111,000.00	2.82%	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	2.97%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88%	0	\$0.00
		SHORE MORTGAGE	1	\$110,620.00	2.81%	0	\$0.00
		STEARNS LENDING INC	2	\$238,587.00	6.06%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96%	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,000.00	2.92%	0	\$0.00
		THE BANK OF MAINE	1	\$114,000.00	2.89%	0	\$0.00
Total			34	\$3,936,835.14	100%	0	\$0.00
31417GDN3		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,600.00	3.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$292,480.79	6.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,600.00	2.77%	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	2.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.77%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$139,000.00	3.06%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.86%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.23%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.34%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$133,130.87	2.93%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	3.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.1%	0	\$0.00
	STEARNS LENDING INC	4	\$556,925.00	12.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,000.00	3.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.94%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,000.00	3.22%	0	\$0.00
	UMPQUA BANK	1	\$125,334.39	2.76%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.2%	0	\$0.00
Total		33	\$4,537,985.89	100%	0	\$0.00
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,552.60	2.11%	0	\$0.00
	BNYMELLON	1	\$302,000.00	5.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.16%	0	\$0.00
	CASHCALL, INC	1	\$283,600.00	4.83%	0	\$0.00
	CHASE	1	\$275,400.00	4.69%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,200.00	1.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.56%	0	\$0.00
	FREMONT BANK	1	\$131,938.60	2.25%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,750.00	2.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47%	0	\$0.00
	MORTGAGE NOW INC	1	\$249,299.03	4.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,700.00	2.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	3.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47%	0	\$0.00
	STEARNS LENDING INC	2	\$385,300.00	6.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71%	0	\$0.00
Total		31	\$5,867,091.37	100%	0	\$0.00
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37%	0	\$0.00
	SHORE MORTGAGE	2	\$404,074.35	10.66%	0	\$0.00
	STEARNS LENDING INC	2	\$573,900.00	15.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$103,600.00	2.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19%	0	\$0.00
Total		19	\$3,791,555.73	100%	0	\$0.00
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41%	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,300.00	0.34%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$260,000.00	0.47%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,600.00	0.41%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93%	0	\$0.00
ASSOCIATED BANK	1	\$276,000.00	0.5%	0	\$0.00
BANCORPSOUTH BANK	2	\$435,500.00	0.79%	0	\$0.00
BANK OF ENGLAND	3	\$616,000.00	1.12%	0	\$0.00
BANK OF HAWAII	2	\$569,000.00	1.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,453.46	1.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59%	0	\$0.00
CASHCALL, INC	11	\$3,112,500.00	5.66%	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,800.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,200.00	0.31%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$228,750.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31%	0	\$0.00
CUSTOMERS BANK	2	\$825,500.00	1.5%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00
DIME BANK	1	\$215,000.00	0.39%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7%	0	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$205,571.98	0.37%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	3	\$727,140.97	1.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$576,500.00	1.05%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84%	0	\$0.00
FARMERS NATIONAL BANK	1	\$207,500.00	0.38%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.45%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36%	0	\$0.00
FIRST COUNTY BANK	1	\$261,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	2	\$376,000.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$278,827.24	0.51%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$367,500.00	0.67%	0	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41%	0	\$0.00
FIRST PLACE BANK	4	\$793,000.00	1.44%	0	\$0.00
FREMONT BANK	4	\$858,300.00	1.56%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$296,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.07%	0	\$0.00
HNB NATIONAL BANK	1	\$200,000.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$306,000.00	0.56%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3%	0	\$0.00
LEADER BANK, N.A	1	\$258,000.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP	2	\$689,046.00	1.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$464,500.00	0.84%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,500.00	0.29%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$397,900.00	0.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91%	0	\$0.00
	PARKSIDE LENDING	2	\$446,000.00	0.81%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$187,800.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$404,000.00	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51%	0	\$0.00
	PROVINCIAL BANK	1	\$174,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$398,000.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98%	0	\$0.00
	RENASANT BANK	2	\$500,750.00	0.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.3%	0	\$0.00
	RMK FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63%	0	\$0.00
	SFMC, LP	1	\$198,900.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,528,000.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$247,500.00	0.45%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36%	0	\$0.00
	STEARNS LENDING INC	10	\$2,256,169.13	4.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,850.00	0.48%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,112,335.00	2.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08%	0	\$0.00
	THE BANK OF MAINE	1	\$197,000.00	0.36%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33%	0	\$0.00
	THE MILFORD BANK	1	\$175,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28%	0	\$0.00
	THE TRUST BANK	1	\$238,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,000.00	0.6%	0	\$0.00
	TRUSTONE	1	\$153,400.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$149,180.70	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.38%	0	\$0.00
	VIEWPOINT BANK	1	\$400,000.00	0.73%	0	\$0.00
	VILLAGE MORTGAGE	2	\$508,100.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36%	0	\$0.00
	WESTERN REGION RETAIL	3	\$932,500.00	1.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,325.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44%	0	\$0.00
	Unavailable	2	\$551,616.93	0.97%	0	\$0.00
Total		229	\$55,038,520.18	100%	0	\$0.00
31417GDS2	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	5.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29%	0	\$0.00
	BAY EQUITY LLC	1	\$182,500.00	3.19%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58%	0	\$0.00
	BOFI FEDERAL BANK	3	\$522,100.00	9.13%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$248,230.86	4.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,181,750.00	20.66%	0	\$0.00
	HAPPY STATE BANK	1	\$200,000.00	3.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$511,945.45	8.95%	0	\$0.00
	STAR FINANCIAL BANK	1	\$157,000.00	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55%	0	\$0.00
Total		25	\$5,721,040.29	100%	0	\$0.00

31417GDT0		ADVANTAGE BANK	2	\$239,100.00	1.29%	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.47%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,100.00	0.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.71%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34%	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$150,000.00	0.81%	0	\$0.00
		BAXTER CREDIT UNION	1	\$147,550.00	0.79%	0	\$0.00
		BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32%	0	\$0.00
		BLACKHAWK BANK	1	\$71,287.05	0.38%	0	\$0.00
		BNYMELLON	2	\$250,500.00	1.35%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42%	0	\$0.00
		BUSEY BANK	2	\$361,847.84	1.95%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$173,200.00	0.93%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.88%	0	\$0.00
		CASHCALL, INC	1	\$340,000.00	1.83%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46%	0	\$0.00
		COBALT MORTGAGE	1	\$381,000.00	2.05%	0	\$0.00
		COVENTRY CREDIT UNION	1	\$237,700.00	1.28%	0	\$0.00
		CREDIT UNION OF OHIO	1	\$98,181.16	0.53%	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84%	0	\$0.00
		DALLAS WHOLESALE	1	\$216,500.00	1.17%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69%	0	\$0.00
		DUPAGE CREDIT UNION	2	\$279,175.00	1.5%	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.51%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$131,500.00	0.71%	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.37%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2%	0	\$0.00
		FIRST PLACE BANK	2	\$212,148.90	1.14%	0	\$0.00
		GRAND BANK NA	2	\$449,750.00	2.42%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$361,510.00	1.95%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$323,095.11	1.74%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.93%	0	\$0.00
		KENT CREDIT UNION	1	\$158,500.00	0.85%	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78%	0	\$0.00
		MAGNA BANK	1	\$238,355.76	1.28%	0	\$0.00
		MAVERICK FUNDING CORP	2	\$511,250.00	2.75%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8%	0	\$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.87%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01%	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$132,700.00	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23%	0	\$0.00
	MVB BANK, INC	1	\$120,000.00	0.65%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$66,300.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93%	0	\$0.00
	PATELCO CREDIT UNION	1	\$263,932.02	1.42%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$191,000.00	1.03%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$317,700.00	1.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05%	0	\$0.00
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$171,000.00	0.92%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$190,157.81	1.02%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74%	0	\$0.00
	TRUSTONE	1	\$198,100.00	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94%	0	\$0.00
	UMPQUA BANK	1	\$257,261.54	1.39%	0	\$0.00
	UNITED BANK & TRUST	4	\$498,800.00	2.69%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89%	0	\$0.00
	Unavailable	3	\$598,000.00	3.21%	0	\$0.00
Total		108	\$18,565,376.17	100%	0	\$0.00
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$146,250.00	0.87%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65%	0	\$0.00
	BNYMELLON	2	\$210,780.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38%	0	\$0.00
	CITIMORTGAGE	1	\$342,900.00	2.05%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,707.09	0.82%	0	\$0.00
	DFCU FINANCIAL	1	\$129,000.00	0.77%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$387,700.00	2.31%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$220,200.00	1.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$272,700.00	1.63%	0	\$0.00
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$479,395.00	2.86%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$88,000.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,630.82	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$334,190.00	2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09%	0	\$0.00
	MACATAWA BANK	1	\$112,243.09	0.67%	0	\$0.00
	MAGNA BANK	1	\$118,100.00	0.71%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$574,350.00	3.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%	0	\$0.00
	OYSTER MORTGAGE CO., INC	1	\$210,000.00	1.25%	0	\$0.00
	PEOPLES BANK	2	\$312,239.00	1.86%	0	\$0.00
	PHOENIX WHOLESALE	1	\$266,698.00	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$513,777.00	3.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$280,500.00	1.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%	0	\$0.00
	SHORE MORTGAGE	3	\$428,825.00	2.56%	0	\$0.00
	STEARNS LENDING, INC	1	\$205,000.00	1.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$203,000.00	1.21%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,743.91	0.83%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65%	0	\$0.00
	UNITED BANK & TRUST	1	\$105,700.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,900.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$162,000.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67%	0	\$0.00
	WESTERN REGION RETAIL	1	\$219,000.00	1.31%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81%	0	\$0.00
	Unavailable	2	\$228,457.98	1.37%	0	\$0.00
Total		98	\$16,750,367.06	100%	0	\$0.00
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86%	0	\$0.00
	ADVANTAGE BANK	1	\$62,810.32	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$48,200.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26%	0	\$0.00
	ANCHOR MORTGAGE CORP	1	\$115,374.00	0.86%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.62%	0	\$0.00
	BNYMELLON	1	\$68,700.00	0.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	\$224,200.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98%	0	\$0.00
	CASHCALL, INC	1	\$278,000.00	2.06%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2%	0	\$0.00
	CREDIT UNION WEST	1	\$92,500.00	0.69%	0	\$0.00
		1	\$174,200.00	1.29%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28%	0	\$0.00
	DFCU FINANCIAL	2	\$275,800.00	2.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97%	0	\$0.00
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,500.00	1.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49%	0	\$0.00
	GRAND BANK NA	3	\$564,700.00	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.2%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98%	0	\$0.00
	HOME STATE BANK NA	1	\$88,300.00	0.66%	0	\$0.00
	INDEPENDENT BANK	1	\$82,086.62	0.61%	0	\$0.00
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.02%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$790,093.90	5.87%	0	\$0.00
	MILEND INC	1	\$145,500.00	1.08%	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,800.00	0.75%	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64%	0	\$0.00
	PHOENIX WHOLESALE	1	\$144,000.00	1.07%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,000.00	1.02%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$76,000.00	0.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86%	0	\$0.00
	RESMAC, INC	1	\$236,693.00	1.76%	0	\$0.00
	SHORE MORTGAGE	2	\$329,845.09	2.45%	0	\$0.00
	SHORELINE MORTGAGE, INC	1	\$172,000.00	1.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,900.00	1.37%	0	\$0.00

	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97%	0	\$0.00
	UMPQUA BANK	2	\$448,943.59	3.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24%	0	\$0.00
Total		83	\$13,469,435.14	100 %	0	\$0.00
31417GDW3	ALPENA ALCONA AREA C. U	2	\$152,500.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$255,510.00	0.87%	0	\$0.00
	ANZ GUAM, INC	4	\$954,216.21	3.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03%	0	\$0.00
	BANK OF STANLY	2	\$230,612.00	0.79%	0	\$0.00
	BANKERS' BANK	12	\$1,266,574.57	4.33%	0	\$0.00
	BANKIOWA	3	\$295,437.00	1.01%	0	\$0.00
	BNYMELLON	2	\$245,705.00	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59%	0	\$0.00
	CENTRAL STATE BANK	1	\$112,800.00	0.39%	0	\$0.00
	CENTRUE BANK	3	\$307,892.00	1.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,994.38	0.32%	0	\$0.00
	EMPIRE BANK	1	\$108,498.20	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.18%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04%	0	\$0.00
	FIRST MORTGAGE CORP	1	\$181,901.05	0.62%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$398,090.23	1.36%	0	\$0.00
	FULTON BANK, N.A	1	\$145,408.00	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82%	0	\$0.00
	HAWTHORN BANK	4	\$389,780.91	1.33%	0	\$0.00
	HORIZON BANK N A	1	\$107,423.00	0.37%	0	\$0.00
	HORIZON BANK, N.A	1	\$213,775.00	0.73%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52%	0	\$0.00
	ILLINI BANK	3	\$459,345.29	1.57%	0	\$0.00
	INDEPENDENT BANK	2	\$135,907.00	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,177.62	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35%	0	\$0.00
	LEADERONE MORTGAGE	1	\$54,811.67	0.19%	0	\$0.00
	LIBERTY BANK & TRUST	3	\$350,145.15	1.2%	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.11%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.46%	0	\$0.00
	MOUND CITY BANK	1	\$115,650.00	0.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	29	\$3,134,863.25	10.71%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17%	0	\$0.00
	PEOPLES BANK	1	\$90,710.00	0.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15%	0	\$0.00
	RANLIFE, INC	1	\$342,138.70	1.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63%	0	\$0.00
	ROYAL CREDIT UNION	7	\$646,756.24	2.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$225,994.10	0.77%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	3	\$259,411.00	0.89%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00
	UNITED BANK & TRUST	9	\$1,122,459.00	3.83%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$333,170.62	1.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22%	0	\$0.00
Total		252	\$29,280,143.52	100 %	0	\$0.00

31417GDX1		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1%	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09%	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29%	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08%	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27%	\$0.00
		ALERUS MORTGAGE	1	\$394,000.00	0.19%	\$0.00
		ALLIANCE BANK	1	\$221,135.00	0.11%	\$0.00
		ALPINE BANK & TRUST CO	7	\$1,659,750.00	0.8%	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48%	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39%	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74%	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96%	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75%	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07%	\$0.00
		AMERICAN NATIONAL BANK	2	\$612,000.00	0.29%	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,600.00	0.14%	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	\$0.00
		ANCHORBANK, FSB	10	\$1,847,300.00	0.89%	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22%	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49%	\$0.00
		ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11%	\$0.00
		BADGER BANK	2	\$317,975.00	0.15%	\$0.00
		BANCORPSOUTH BANK	4	\$1,129,616.82	0.54%	\$0.00
		BANK FIRST NATIONAL	2	\$408,000.00	0.2%	\$0.00
		BANK MUTUAL	13	\$2,701,278.23	1.3%	\$0.00
		BANK OF BRODHEAD	1	\$270,000.00	0.13%	\$0.00
		BANK OF COMMERCE	1	\$417,000.00	0.2%	\$0.00
		BANK OF HAWAII	3	\$1,006,000.00	0.48%	\$0.00
		BANK OF OAKFIELD	1	\$219,200.00	0.11%	\$0.00
		BANK OF SPRINGFIELD	3	\$526,185.00	0.25%	\$0.00
		BANK OF STANLY	5	\$1,299,000.00	0.62%	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.08%	\$0.00
		BANKERS' BANK	1	\$227,500.00	0.11%	\$0.00
		BANKIOWA	1	\$170,400.00	0.08%	\$0.00
		BAXTER CREDIT UNION	3	\$965,312.00	0.46%	\$0.00
		BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51%	\$0.00
		BETTER BANKS	1	\$249,232.81	0.12%	\$0.00
		BLACKHAWK BANK	2	\$330,100.00	0.16%	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12%	\$0.00
			1	\$152,500.00	0.07%	\$0.00

	BRIDGE COMMUNITY BANK, AN IOWA BANK					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	CAPITOL BANK	4	\$1,057,000.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,500,900.00	0.72%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.08%	0	\$0.00
	CASHCALL, INC	39	\$15,482,827.23	7.44%	0	\$0.00
	CBCFCU	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL BANK	2	\$452,300.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00
	CENTRAL ONE FCU	3	\$756,901.20	0.36%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09%	0	\$0.00
	CENTRAL STATE BANK	2	\$361,400.00	0.17%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12%	0	\$0.00
	CHARTER BANK	1	\$324,500.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07%	0	\$0.00
	CITIZENS BANK	1	\$178,500.00	0.09%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$157,978.23	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08%	0	\$0.00
	CITIZENS STATE BANK	2	\$396,000.00	0.19%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$209,065.49	0.1%	0	\$0.00
	CITY STATE BANK	3	\$650,678.67	0.31%	0	\$0.00
	COBALT MORTGAGE	9	\$2,295,700.00	1.1%	0	\$0.00
	COBLAT MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,000.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$343,600.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	COPPERMARK BANK	2	\$410,000.00	0.2%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$612,952.46	0.29%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1%	0	\$0.00
DENALI STATE BANK	1	\$171,500.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.07%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42%	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85%	0	\$0.00
EASTWOOD BANK	1	\$256,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18%	0	\$0.00
EMPIRE BANK	1	\$202,750.00	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$717,239.84	0.34%	0	\$0.00
EQUITY RESOURCES, INC	1	\$385,625.01	0.19%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1%	0	\$0.00
EXCHANGE STATE BANK	1	\$317,000.00	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49%	0	\$0.00
FIDELITY BANK	2	\$701,567.38	0.34%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$325,500.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$412,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$236,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$527,830.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08%	0	\$0.00

	FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,088,200.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00
	FIRST PLACE BANK	3	\$946,585.03	0.45%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$470,913.73	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.36%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$169,800.00	0.08%	0	\$0.00
	FISHER NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29%	0	\$0.00
	FREMONT BANK	3	\$856,289.00	0.41%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19%	0	\$0.00
	GMFS LLC	1	\$273,750.00	0.13%	0	\$0.00
	GOTMORTGAGE.COM	1	\$189,734.79	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$221,987.71	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$252,740.03	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,086,567.03	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$627,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$168,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45%	0	\$0.00
	INTERCITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12%	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	ISB COMMUNITY BANK	2	\$740,000.00	0.36%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
LEADER BANK, N.A	1	\$215,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09%	0	\$0.00
MACON BANK, INC	3	\$698,500.00	0.34%	0	\$0.00
MAGNA BANK	2	\$464,400.00	0.22%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16%	0	\$0.00
MARINE BANK	4	\$1,124,205.26	0.54%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21%	0	\$0.00
MIDLAND STATES BANK	2	\$487,900.00	0.23%	0	\$0.00
MIDWEST BANK	2	\$421,000.00	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	3	\$614,800.00	0.3%	0	\$0.00
MLD MORTGAGE, INC	5	\$1,519,500.00	0.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12%	0	\$0.00
MT MCKINLEY BANK	1	\$150,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42%	0	\$0.00
NETWORK FUNDING, L.P	2	\$390,204.64	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00
OAK BANK	3	\$481,500.00	0.23%	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$165,032.34	0.08%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	25	\$6,337,738.26	3.04%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$478,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$264,750.00	0.13%	0	\$0.00
PORT BYRON STATE BANK	1	\$156,260.55	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00
R P FUNDING, INC	1	\$162,150.00	0.08%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,000.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$162,350.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17%	0	\$0.00
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.19%	0	\$0.00
RMC VANGUARD MORTGAGE CO	2	\$631,266.97	0.3%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57%	0	\$0.00
ROYAL CREDIT UNION	17	\$4,030,469.89	1.94%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19%	0	\$0.00
SECURITY NATIONAL BANK	1	\$255,500.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$221,600.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12%	0	\$0.00
STEARNS LENDING INC	5	\$1,320,305.00	0.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08%	0	\$0.00
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00
SUTTON BANK	1	\$154,000.00	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09%	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.08%	0	\$0.00
	TRISTAR BANK	1	\$358,700.00	0.17%	0	\$0.00
	TRUSTONE	1	\$204,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$415,107.07	0.2%	0	\$0.00
	UNION SAVINGS BANK	21	\$5,031,613.99	2.42%	0	\$0.00
	UNION STATE BANK	1	\$356,200.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,000,500.00	0.48%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$740,782.32	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$338,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,646.01	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,865.15	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.17%	0	\$0.00
	Unavailable	7	\$1,765,951.58	0.84%	0	\$0.00
Total		844	\$208,179,456.62	100%	0	\$0.00
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,499.13	2.41%	0	\$0.00
	FIDELITY BANK	1	\$197,943.76	1.48%	0	\$0.00
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$196,284.95	1.47%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$407,493.90	3.04%	0	\$0.00
	Unavailable	2	\$554,480.17	4.13%	0	\$0.00
Total		45	\$13,394,901.25	100%	0	\$0.00
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC	44	\$12,374,555.00	59.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$309,600.00	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05%	0	\$0.00
	EAST CAROLINA BANK	1	\$384,000.00	1.84%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81%	0	\$0.00
	GUARANTY BANK	1	\$417,000.00	2%	0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15%	0	\$0.00
	OAKSTAR BANK	1	\$200,000.00	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6%	0	\$0.00
	SHEA MORTGAGE INC	1	\$325,176.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14%	0	\$0.00
Total		76	\$20,865,016.00	100%	0	\$0.00
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67%	0	\$0.00
	APPROVED FUNDING CORP	1	\$413,820.82	5.93%	0	\$0.00
	CITIMORTGAGE, INC	2	\$369,723.52	5.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91%	0	\$0.00
	MSA MORTGAGE LLC	1	\$323,590.52	4.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$190,614.47	2.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$165,676.00	2.37%	0	\$0.00
	Unavailable	15	\$4,360,071.24	62.47%	0	\$0.00
Total		26	\$6,978,833.80	100%	0	\$0.00
31417GE36	CASHCALL, INC	1	\$230,000.00	5.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46%	0	\$0.00
	HSBC BANK USA, N.A	1	\$335,000.00	8.2%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$202,000.00	4.95%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.21%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.7%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.8%	0	\$0.00
Total		15	\$4,083,834.00	100%	0	\$0.00
31417GEA0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.4%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	40	\$11,197,295.03	11.97%	0	\$0.00
	ARVEST BANK	2	\$482,727.00	0.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.78%	0	\$0.00
	BANK CDA	1	\$198,750.00	0.21%	0	\$0.00
	BANK OF COLORADO	1	\$319,000.00	0.34%	0	\$0.00
	BANK OF COMMERCE	1	\$185,600.00	0.2%	0	\$0.00
	BANK OF NEBRASKA	1	\$375,000.00	0.4%	0	\$0.00
	BANK OF THE OZAEKS	1	\$309,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$174,577.45	0.19%	0	\$0.00
	BANK OF UNION	1	\$246,896.40	0.26%	0	\$0.00
	BANKWEST	1	\$214,250.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$346,000.00	0.37%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3%	0	\$0.00
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52%	0	\$0.00
	BUSINESS BANK	1	\$248,000.00	0.27%	0	\$0.00
	CAPITAL WEST BANK	1	\$196,000.00	0.21%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67%	0	\$0.00

CHINSTRUST BANK	1	\$250,000.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$455,200.00	0.49%	0	\$0.00
CMC FUNDING, INC	5	\$1,202,300.00	1.29%	0	\$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37%	0	\$0.00
COASTAL COMMERCE BANK	1	\$210,100.00	0.22%	0	\$0.00
COLORADO CREDIT UNION	5	\$1,477,717.77	1.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02%	0	\$0.00
DIRECT MORTGAGE, CORP	6	\$1,563,200.00	1.67%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22%	0	\$0.00
ESSEX BANK	2	\$536,800.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32%	0	\$0.00
FICAP, INC	1	\$255,110.00	0.27%	0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.45%	0	\$0.00
FMB MORTGAGE	1	\$234,468.84	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$7,914,911.20	8.46%	0	\$0.00
GUARANTY BANK	1	\$277,200.00	0.3%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.29%	0	\$0.00
HOCKING VALLEY BANK	1	\$248,000.00	0.27%	0	\$0.00
HOME STATE BANK	1	\$205,200.00	0.22%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$205,000.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC	3	\$930,150.00	0.99%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23%	0	\$0.00
KLEON BANK	1	\$244,000.00	0.26%	0	\$0.00
MBL BANK	1	\$267,500.00	0.29%	0	\$0.00
MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38%	0	\$0.00
OAKSTAR BANK	2	\$481,340.00	0.51%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27%	0	\$0.00
PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,235.91	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48%	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.45%	0	\$0.00
PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$273,776.24	0.29%	0	\$0.00

	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58%	0	\$0.00
	SUMMIT BANK	1	\$248,000.00	0.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32%	0	\$0.00
	TENNESSEE STATE BANK	1	\$226,000.00	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19%	0	\$0.00
	TRUPOINT BANK	1	\$187,000.00	0.2%	0	\$0.00
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46%	0	\$0.00
Total		346	\$93,562,438.86	100%	0	\$0.00
31417GEB8	CAPE BANK	1	\$264,638.19	7.34%	0	\$0.00
	CITIBANK,N.A	1	\$237,632.44	6.59%	0	\$0.00
	CITIMORTGAGE, INC	1	\$358,153.80	9.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$254,239.22	7.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,955.92	5.15%	0	\$0.00
	Unavailable	5	\$1,381,348.44	38.28%	0	\$0.00
Total		14	\$3,607,600.15	100%	0	\$0.00
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$271,300.00	0.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.93%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35%	0	\$0.00
	BANK OF ENGLAND	2	\$524,150.00	1.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95%	0	\$0.00
	CASHCALL, INC	15	\$3,743,000.00	8.31%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,500.00	0.43%	0	\$0.00
	CMG FINANCIAL	2	\$434,600.00	0.96%	0	\$0.00
	COMERICA BANK	4	\$1,027,250.00	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$201,911.14	0.45%	0	\$0.00
	CUSTOMERS BANK	2	\$473,750.00	1.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$182,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5%	0	\$0.00
	FIFTH THIRD BANK	1	\$192,450.00	0.43%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$241,500.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.02%	0	\$0.00
	FIRST CHOICE BANK	1	\$299,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$854,000.00	1.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.69%	0	\$0.00
	FIRST PLACE BANK	1	\$242,000.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$245,983.49	0.55%	0	\$0.00
	FREMONT BANK	8	\$2,091,507.44	4.64%	0	\$0.00
	GRAND BANK NA	1	\$216,000.00	0.48%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.35%	0	\$0.00
	GUARANTEED RATE INC	2	\$585,052.61	1.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$344,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$338,561.06	0.75%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$232,900.00	0.52%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.39%	0	\$0.00
	JMAC LENDING INC	1	\$247,500.00	0.55%	0	\$0.00
	LAKELAND BANK	1	\$261,000.00	0.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	LIBERTY BANK	1	\$309,212.28	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$297,000.00	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$614,000.00	1.36%	0	\$0.00
	MLD MORTGAGE, INC	1	\$228,000.00	0.51%	0	\$0.00
		1	\$387,000.00	0.86%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58%	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	0.4%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$241,000.00	0.54%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56%	0	\$0.00
	OCEANFIRST BANK	1	\$187,750.00	0.42%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$432,250.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,600.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.48%	0	\$0.00
	PLAZA MORTGAGE, INC	1	\$243,400.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$707,500.00	1.57%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$288,000.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,000.00	0.43%	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4%	0	\$0.00
	RPM MORTGAGE ,INC	1	\$480,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC	3	\$670,000.00	1.49%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,389,900.00	3.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46%	0	\$0.00
	SOVEREIGN	1	\$185,000.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,151,056.27	2.56%	0	\$0.00
	STEARNS LENDING INC	10	\$2,364,750.00	5.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02%	0	\$0.00

	THE BANK OF MAINE	1	\$217,000.00	0.48%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$348,500.00	0.77%	0	\$0.00
	UMPQUA BANK	1	\$173,858.82	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,000.00	0.43%	0	\$0.00
	WESTERN REGION RETAIL	1	\$222,000.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.3%	0	\$0.00
Total		186	\$45,044,441.33	100%	0	\$0.00
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.73%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,289.26	3.86%	0	\$0.00
	FIRST MIDWEST BANK	2	\$363,624.14	7.41%	0	\$0.00
	FIRST PLACE BANK	1	\$201,535.24	4.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$320,636.12	6.53%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53%	0	\$0.00
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58%	0	\$0.00
	Unavailable	4	\$1,174,794.22	23.91%	0	\$0.00
Total		20	\$4,909,463.70	100%	0	\$0.00
31417GEE2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,813,600.00	20.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$187,500.00	2.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$445,750.00	4.99%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,525.00	10.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$174,451.00	1.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62%	0	\$0.00
Total		36	\$8,938,653.91	100%	0	\$0.00
31417GEF9	ALLY BANK	1	\$610,878.21	6.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.06%	0	\$0.00
	CASHCALL, INC	7	\$1,812,201.25	18.86%	0	\$0.00
	CITIMORTGAGE	2	\$383,012.53	3.99%	0	\$0.00
	COLE TAYLOR BANK	2	\$411,358.43	4.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.81%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.2%	0	\$0.00
	GMFS LLC	1	\$185,000.00	1.93%	0	\$0.00
	GRAND BANK	1	\$180,000.00	1.87%	0	\$0.00
	GRAND BANK NA	3	\$790,146.75	8.22%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07%	0	\$0.00
	MIDWEST BANK	1	\$252,569.48	2.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.29%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$232,000.00	2.41%	0	\$0.00
	SHORE MORTGAGE	1	\$268,165.00	2.79%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$328,582.45	3.42%	0	\$0.00
	ST.MARY'S BANK	1	\$207,188.81	2.16%	0	\$0.00
	STEARNS LENDING INC	3	\$698,000.00	7.26%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$237,600.00	2.47%	0	\$0.00
	Unavailable	1	\$189,693.11	1.97%	0	\$0.00
Total		37	\$9,609,842.01	100%	0	\$0.00
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08%	0	\$0.00

BAXTER CREDIT UNION	1	\$594,750.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.05%	0	\$0.00
CASHCALL, INC	31	\$16,078,000.00	15.81%	0	\$0.00
CENTURY LENDING COMPANY	5	\$2,720,400.00	2.68%	0	\$0.00
CMG FINANCIAL	6	\$3,089,399.00	3.04%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.48%	0	\$0.00
COBALT MORTGAGE	4	\$1,940,100.00	1.91%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$480,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$512,000.00	0.5%	0	\$0.00
CUSTOMERS BANK	1	\$612,000.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,567,500.00	1.54%	0	\$0.00
FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$1,017,671.00	1%	0	\$0.00
FREMONT BANK	24	\$13,213,934.45	13%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51%	0	\$0.00
GRAND BANK NA	2	\$1,137,000.00	1.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38%	0	\$0.00
LEADER BANK, N.A	1	\$465,750.00	0.46%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56%	0	\$0.00
MLD MORTGAGE, INC	1	\$607,700.00	0.6%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,000.00	0.55%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$559,344.39	0.55%	0	\$0.00
OPES ADVISORS, INC	3	\$1,666,000.00	1.64%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$533,634.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$953,000.00	0.94%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$2,191,542.00	2.16%	0	\$0.00

	RANLIFE, INC	1	\$534,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6%	0	\$0.00
	RMK FINANCIAL CORP	1	\$671,600.00	0.66%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,865,500.00	1.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$592,800.00	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23%	0	\$0.00
	STEARNS LENDING INC	16	\$8,643,097.70	8.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$625,500.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53%	0	\$0.00
	UMPQUA BANK	1	\$485,000.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.22%	0	\$0.00
Total		188	\$101,668,225.39	100%	0	\$0.00
31417GEH5	ASSENT INC	1	\$566,360.50	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$494,000.00	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.52%	0	\$0.00
	CASHCALL, INC	30	\$15,805,804.94	17.24%	0	\$0.00
	CATALYST MORTGAGE	1	\$623,195.96	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23%	0	\$0.00
	CMG FINANCIAL	7	\$3,473,323.68	3.79%	0	\$0.00
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26%	0	\$0.00
	COBALT MORTGAGE	3	\$1,497,777.66	1.63%	0	\$0.00
	COMERICA BANK	1	\$493,500.00	0.54%	0	\$0.00
	CUSTOMERS BANK	4	\$2,274,286.79	2.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$2,104,052.13	2.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21%	0	\$0.00
	FIRST PLACE BANK	3	\$1,712,368.25	1.87%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,681,648.05	1.83%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$594,391.41	0.65%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39%	0	\$0.00
		11	\$6,126,163.70	6.68%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.3%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$612,250.00	0.67%	0	\$0.00
	OPES ADVISORS, INC	1	\$556,000.00	0.61%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65%	0	\$0.00
	PATELCO CREDIT UNION	1	\$563,332.59	0.61%	0	\$0.00
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25%	0	\$0.00
	SHEA MORTGAGE INC	2	\$990,349.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,401,634.30	5.89%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC	17	\$9,380,294.64	10.23%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,807,160.24	1.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15%	0	\$0.00
	VIEWPOINT BANK	1	\$614,261.14	0.67%	0	\$0.00
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$616,216.17	0.67%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,086,644.33	2.28%	0	\$0.00
	Unavailable	1	\$468,000.00	0.51%	0	\$0.00
Total		169	\$91,668,898.73	100%	0	\$0.00
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	ALERUS MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,532,000.00	1.73%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$192,500.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.09%	0	\$0.00
	BANK MUTUAL	6	\$1,412,534.93	0.97%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$412,655.23	0.28%	0	\$0.00
	BANK OF STANLY	5	\$664,380.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$299,000.00	0.2%	0	\$0.00
	BANKERS TRUST	1	\$175,704.39	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$411,467.74	0.28%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,600.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$209,200.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$171,000.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,121,150.00	0.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$906,220.10	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$403,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$322,800.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$228,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$558,435.78	0.38%	0	\$0.00
	D L EVANS BANK	1	\$159,513.98	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$288,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$411,375.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,950.00	0.07%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.5%	0	\$0.00
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$582,000.00	0.4%	0	\$0.00
	EVERBANK	28	\$9,112,720.38	6.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$302,600.00	0.21%	0	\$0.00
	EXPRESS MORTGAGE	1	\$355,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00

	FIDELITY BANK	8	\$2,503,033.78	1.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$73,870.27	0.05%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$146,300.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$256,325.21	0.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$295,000.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$774,000.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$169,737.85	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$711,911.97	0.49%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05%	0	\$0.00
	FIRSTAR BANK N.A	1	\$417,000.00	0.29%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$298,990.93	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$414,314.42	0.28%	0	\$0.00
	GREAT WESTERN BANK	3	\$792,766.45	0.54%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,051,750.00	0.72%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$163,724.25	0.11%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$938,313.97	0.64%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$686,500.00	0.47%	0	\$0.00
	HONOR CREDIT UNION	1	\$127,600.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$320,261.19	0.22%	0	\$0.00
LEADER BANK, N.A	4	\$975,970.77	0.67%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$249,580.10	0.17%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19%	0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$895,353.49	0.61%	0	\$0.00
LINN AREA CREDIT UNION	2	\$305,335.44	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$375,000.00	0.26%	0	\$0.00
M/I FINANCIAL CORP	3	\$714,450.00	0.49%	0	\$0.00
MACON BANK, INC	11	\$1,946,643.88	1.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$521,200.00	0.36%	0	\$0.00
MIDCOUNTRY BANK	1	\$399,319.56	0.27%	0	\$0.00
MIDWEST BANK	3	\$651,200.00	0.45%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$167,218.67	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.16%	0	\$0.00
NAPUS FCU	2	\$456,087.60	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09%	0	\$0.00
PENTAGON FEDERAL C. U	193	\$50,963,068.92	34.89%	0	\$0.00
PEOPLES STATE BANK	2	\$289,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$144,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$318,500.00	0.22%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04%	0	\$0.00
PROVINCIAL BANK	1	\$410,237.00	0.28%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13%	0	\$0.00
RELIANCE BANK	1	\$239,192.75	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68%	0	\$0.00

	SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14%	0	\$0.00
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$238,398.19	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,450.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$549,803.27	0.38%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.13%	0	\$0.00
	STEARNS LENDING INC	5	\$1,040,471.86	0.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.13%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.18%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.44%	0	\$0.00
	THE BANK OF COMMERCE	1	\$135,147.63	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	6	\$1,454,368.96	1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$377,256.05	0.26%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27%	0	\$0.00
	WAYNE BANK	3	\$342,388.48	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.1%	0	\$0.00
	WVHDF	2	\$277,135.19	0.19%	0	\$0.00

		Unavailable	6	\$1,358,391.47	0.91%	0	\$0.00
Total			607	\$146,076,427.22	100%	0	\$0.00
31417GEK8		ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33%	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14%	0	\$0.00
		ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05%	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44%	0	\$0.00
		EVERBANK	1	\$101,982.20	4.57%	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19%	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5%	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03%	0	\$0.00
Total			10	\$2,232,494.88	100%	0	\$0.00
31417GEL6		AMERICAN INTERNET MORTGAGE, INC	28	\$7,589,440.00	33.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.35%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42%	0	\$0.00
		COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.94%	0	\$0.00
		FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$160,000.00	0.7%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.66%	0	\$0.00
		PULTE MORTGAGE LLC	3	\$732,442.00	3.19%	0	\$0.00
Total			80	\$22,977,892.47	100%	0	\$0.00
31417GEM4		1ST MARINER BANK	1	\$212,600.00	0.08%	0	\$0.00
		1ST MORTGAGES	1	\$185,000.00	0.07%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.31%	0	\$0.00
		ADVANTAGE BANK	1	\$310,469.28	0.12%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3%	0	\$0.00
		ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,750.00	0.12%	0	\$0.00
		ANCHORBANK, FSB	2	\$396,200.00	0.15%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07%	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
ASSOCIATED BANK	10	\$3,594,500.00	1.41%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.08%	0	\$0.00
AUBURNBANK	1	\$179,200.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	4	\$812,250.00	0.32%	0	\$0.00
BANK FORWARD	1	\$184,000.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$257,276.08	0.1%	0	\$0.00
BANK OF AMERICA FORK	1	\$214,400.00	0.08%	0	\$0.00
BANK OF HAWAII	3	\$1,210,500.00	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$291,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,833,417.09	0.72%	0	\$0.00
BANKERS TRUST	1	\$192,800.00	0.08%	0	\$0.00
BANKERS' BANK	3	\$821,722.86	0.32%	0	\$0.00
BANNER BANK	1	\$406,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$255,900.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$630,400.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$414,361.04	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$462,693.11	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$291,000.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$416,700.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$861,000.00	0.34%	0	\$0.00
CASHCALL, INC	36	\$12,290,482.39	4.8%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78%	0	\$0.00
CHELSEA GROTON BANK	1	\$235,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,800.00	0.52%	0	\$0.00
CITIZENS BANK OF ADA	1	\$249,207.18	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00

	CITY STATE BANK	1	\$197,300.00	0.08%	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13%	0	\$0.00
	CMG FINANCIAL	3	\$1,101,500.00	0.43%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23%	0	\$0.00
	COBALT MORTGAGE	14	\$5,054,458.97	1.98%	0	\$0.00
	COLE TAYLOR BANK	1	\$523,000.00	0.2%	0	\$0.00
	COMERICA BANK	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$618,250.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$488,000.00	0.19%	0	\$0.00
	COPPERMARK BANK	1	\$391,200.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$253,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11%	0	\$0.00
	CUSTOMERS BANK	1	\$286,500.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.08%	0	\$0.00
	DALLAS WHOLESALE	2	\$504,600.00	0.2%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00
	DHA FINANCIAL INC	1	\$201,600.00	0.08%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$432,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$823,000.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$482,342.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63%	0	\$0.00
	FARMERS STATE BANK	1	\$222,400.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	FIDELITY BANK	4	\$1,386,814.89	0.54%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	2	\$430,900.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$211,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,215.00	0.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$838,312.35	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$507,665.44	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$836,820.00	0.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,800.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$267,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$299,527.87	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$445,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	1	\$493,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$716,000.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	3	\$841,000.00	0.33%	0	\$0.00
	FNB DURANGO	2	\$535,000.00	0.21%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$242,000.00	0.09%	0	\$0.00
	FREMONT BANK	13	\$4,112,400.00	1.61%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	3	\$813,500.00	0.32%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00

	GESA CREDIT UNION	1	\$174,736.43	0.07%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$369,000.00	0.14%	0	\$0.00
	GMFS LLC	1	\$215,000.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$346,500.00	0.14%	0	\$0.00
	GRAND BANK NA	4	\$1,355,500.00	0.53%	0	\$0.00
	GREAT WESTERN BANK	2	\$553,000.00	0.22%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$320,505.76	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26%	0	\$0.00
	HARBOR CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$233,887.00	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$220,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$273,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$206,688.23	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	HORIZON BANK N A	1	\$283,200.00	0.11%	0	\$0.00
	HSBC BANK USA, N.A	2	\$769,014.26	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$382,330.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,110,040.00	0.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.31%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.22%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.82%	0	\$0.00
	LEADER BANK, N.A	7	\$2,635,000.00	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LEGACY BANK	1	\$310,500.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.11%	0	\$0.00

LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.09%	0	\$0.00
LIFESTORE BANK	1	\$376,500.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$660,700.00	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.43%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
MACON BANK	1	\$190,121.56	0.07%	0	\$0.00
MAGNA BANK	2	\$613,000.00	0.24%	0	\$0.00
MARQUETTE BANK	2	\$499,300.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.08%	0	\$0.00
MERIDIAN BANK	2	\$617,500.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.17%	0	\$0.00
METCALF BANK	1	\$190,400.00	0.07%	0	\$0.00
METRO BANK	1	\$383,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	4	\$905,345.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$305,907.17	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$561,900.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$196,691.52	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$899,536.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.17%	0	\$0.00
MT MCKINLEY BANK	1	\$252,000.00	0.1%	0	\$0.00
NAT RES - NEVADA	1	\$216,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$260,000.00	0.1%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	3	\$942,805.00	0.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
NORTHMARK BANK	1	\$325,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$215,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.16%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00
	NUVISION FCU	2	\$447,500.00	0.17%	0	\$0.00
	NW PLUS CU	1	\$356,000.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,230,072.49	0.48%	0	\$0.00
	OAK BANK	1	\$212,900.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.12%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,141,312.56	0.45%	0	\$0.00
	OPES ADVISORS, INC	1	\$220,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.28%	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$535,470.00	0.21%	0	\$0.00
	PACIFIC HOME LOANS	1	\$449,276.19	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$573,320.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$2,504,235.01	0.98%	0	\$0.00
	PEOPLES BANK	1	\$302,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$511,850.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$347,400.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$220,600.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,123,425.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,235,300.00	0.87%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.15%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.83%	0	\$0.00
	PROVINCIAL BANK	2	\$492,500.00	0.19%	0	\$0.00
	PSECU	1	\$251,200.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$206,550.00	0.08%	0	\$0.00
	PUTNAM BANK	1	\$297,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.16%	0	\$0.00

RABOBANK, N.A	3	\$1,115,400.00	0.44%	0	\$0.00
RANLIFE, INC	1	\$242,000.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$302,000.00	0.12%	0	\$0.00
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,867,050.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.47%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$381,700.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$188,414.79	0.07%	0	\$0.00
RENASANT BANK	1	\$197,910.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19%	0	\$0.00
RMC VANGUARD MORTGAGE CO	4	\$1,151,626.16	0.45%	0	\$0.00
RMK FINANCIAL CORP	1	\$325,000.00	0.13%	0	\$0.00
ROEBLING BANK	1	\$230,000.00	0.09%	0	\$0.00
ROUNDBANK	2	\$473,200.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.91%	0	\$0.00
ROYAL CREDIT UNION	3	\$1,087,000.00	0.42%	0	\$0.00
RPM MORTGAGE, INC	2	\$757,000.00	0.3%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.34%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.66%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$183,750.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,078,471.62	3.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A	10	\$2,987,520.68	1.17%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.42%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
ST.MARY'S BANK	3	\$877,700.00	0.34%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
STATE BANK OF FLORENCE	1	\$219,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.1%	0	\$0.00

STEARNS LENDING INC	62	\$20,035,767.47	7.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$907,800.00	0.35%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
SUTTON BANK	1	\$234,470.79	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84%	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,041,400.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53%	0	\$0.00
THE BANK OF COMMERCE	1	\$176,110.05	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	2	\$458,200.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00
UMPQUA BANK	2	\$746,750.00	0.29%	0	\$0.00
UNION SAVINGS BANK	7	\$2,045,385.30	0.8%	0	\$0.00
UNITED BANK & TRUST	3	\$931,500.00	0.36%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,750.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.89%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15%	0	\$0.00
VILLAGE MORTGAGE	1	\$235,608.00	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,300.00	0.09%	0	\$0.00
WALDO STATE BANK	1	\$264,392.30	0.1%	0	\$0.00
WCS LENDING, LLC	1	\$415,656.66	0.16%	0	\$0.00
WEBSTER BANK, N.A	2	\$492,000.00	0.19%	0	\$0.00
WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$304,476.00	0.12%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
WESTERN REGION RETAIL	2	\$601,650.00	0.24%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.59%	0	\$0.00
WHITAKER BANK, INC	1	\$290,000.00	0.11%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,521,700.00	0.59%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00
	Unavailable	6	\$1,678,211.05	0.7%	0	\$0.00
Total		847	\$255,816,487.75	100%	0	\$0.00
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,200.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.11%	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$413,900.00	0.16%	0	\$0.00
	AKT, AMERICAN CAPITAL INC	1	\$350,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.53%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$409,647.02	0.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$645,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK	6	\$2,007,782.31	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$265,500.00	0.1%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.4%	0	\$0.00
	BANK MIDWEST	1	\$195,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$195,750.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$303,700.00	0.12%	0	\$0.00
	BANK OF HAWAII	3	\$1,098,000.00	0.43%	0	\$0.00

	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF OAKFIELD	1	\$395,000.00	0.16%	0	\$0.00
	BANK OF THE LAKES, N.A	1	\$184,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,263,000.00	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$209,155.64	0.08%	0	\$0.00
	BANKERS' BANK	1	\$240,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,364,596.53	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.47%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$711,500.00	0.28%	0	\$0.00
	BENEFICIAL BANK	1	\$191,000.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$176,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$228,800.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$257,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$885,000.00	0.35%	0	\$0.00
	CAPITOL BANK	1	\$252,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,506,000.00	0.6%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
	CASHCALL, INC	52	\$18,518,502.04	7.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00
	CENTRUE BANK	2	\$434,400.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$744,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,007,154.00	0.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09%	0	\$0.00
	CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$397,786.59	0.16%	0	\$0.00
	CMG FINANCIAL	2	\$717,900.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55%	0	\$0.00
	COBALT MORTGAGE	10	\$3,254,580.88	1.29%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00
	COMERICA BANK	1	\$384,000.00	0.15%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07%	0	\$0.00

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.22%	0	\$0.00
CUSTOMERS BANK	8	\$3,193,231.86	1.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00
DIME BANK	1	\$345,000.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
EAST RIVER BANK	1	\$417,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$388,797.24	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$636,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17%	0	\$0.00
FARMINGTON BANK	1	\$268,000.00	0.11%	0	\$0.00
FIDELITY BANK	4	\$1,198,560.74	0.47%	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$218,643.25	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$198,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$285,900.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,073,033.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	1	\$402,552.88	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00

	FIRST FIDELITY BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$675,000.00	0.27%	0	\$0.00
	FIRST METRO BANK	1	\$264,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$313,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	2	\$1,082,397.24	0.43%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$624,524.17	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$413,500.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$690,750.00	0.27%	0	\$0.00
	FNB DURANGO	1	\$263,800.00	0.1%	0	\$0.00
	FNB SANTA FE	1	\$417,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$458,400.00	0.18%	0	\$0.00
	FREMONT BANK	9	\$2,985,807.98	1.18%	0	\$0.00
	FULTON BANK, N.A	5	\$1,201,300.00	0.47%	0	\$0.00
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.09%	0	\$0.00
	GEORGETOWN BANK	1	\$393,000.00	0.16%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.16%	0	\$0.00
	GMFS LLC	1	\$192,000.00	0.08%	0	\$0.00
	GRAND BANK NA	3	\$728,750.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$244,000.00	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.24%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$974,100.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.77%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.26%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$384,750.00	0.15%	0	\$0.00
	HOMETOWN BANK	1	\$417,000.00	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$313,119.25	0.12%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$316,500.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$315,900.00	0.12%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00
ILLINI BANK	1	\$184,197.06	0.07%	0	\$0.00
IMORTGAGE.COM, INC	10	\$2,850,132.00	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$212,000.00	0.08%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.16%	0	\$0.00
JUSTICE FCU	2	\$478,750.00	0.19%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE	1	\$189,600.00	0.07%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.58%	0	\$0.00
LEADER BANK, N.A	3	\$749,000.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.11%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.09%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$216,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.27%	0	\$0.00
M/I FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$236,510.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$184,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,614,418.65	0.64%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	3	\$800,932.00	0.32%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$186,600.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$263,500.00	0.1%	0	\$0.00
MIDWEST BANK N.A	1	\$285,000.00	0.11%	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$631,300.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.15%	0	\$0.00
	MOUNDCITYBANK	1	\$178,489.94	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$389,405.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$455,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	2	\$491,200.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.49%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$865,700.00	0.34%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NW PLUS CU	1	\$204,300.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,086,500.00	0.43%	0	\$0.00
	OCMBC INC	1	\$224,275.16	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	2	\$848,813.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,413,165.53	0.95%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.65%	0	\$0.00
	PIONEER BANK	1	\$241,800.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.44%	0	\$0.00

	PMAC LENDING SERVICES, INC	5	\$2,349,142.16	0.93%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$270,000.00	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$703,000.00	0.28%	0	\$0.00
	PROVINCIAL BANK	2	\$792,000.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.1%	0	\$0.00
	PULASKI BANK	1	\$247,342.77	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$286,000.00	0.11%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$208,678.20	0.08%	0	\$0.00
	RANLIFE, INC	1	\$404,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,473,700.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,922.47	0.07%	0	\$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,300.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.46%	0	\$0.00
	ROYAL CREDIT UNION	2	\$603,500.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	2	\$986,000.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$219,661.27	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	2	\$622,745.00	0.25%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$415,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,133,488.58	2.42%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$444,282.52	0.18%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	15	\$4,726,188.17	1.87%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$970,243.95	0.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	51	\$16,706,842.99	6.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$952,880.00	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$448,800.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.37%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,054,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$590,000.00	0.23%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.47%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,139,000.00	0.45%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.15%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00
	TRUSTONE	1	\$390,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.11%	0	\$0.00
	UMPQUA BANK	1	\$221,400.00	0.09%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,344,572.55	0.53%	0	\$0.00
	UNITED BANK & TRUST	1	\$356,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.42%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.16%	0	\$0.00
		1	\$273,700.00	0.11%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIEWPOINT BANK	1	\$414,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$310,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,083,342.87	0.43%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00
	WESTERN REGION RETAIL	2	\$670,000.00	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,879,064.68	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1%	0	\$0.00
	Unavailable	6	\$1,802,892.45	0.83%	0	\$0.00
Total		821	\$253,090,206.65	100%	0	\$0.00
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.07%	0	\$0.00
	1ST MORTGAGES	1	\$373,500.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.95%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
	ADVANCED FUNDING	1	\$267,750.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$272,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,815.39	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.27%	0	\$0.00
	ALLIANT BANK	1	\$233,500.00	0.09%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$250,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.19%	0	\$0.00
		2	\$588,244.21	0.22%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B	2	\$961,000.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$537,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK	6	\$2,032,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.23%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$217,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,560,533.47	0.59%	0	\$0.00
	BANK OF BELLEVILLE	1	\$300,000.00	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$187,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	7	\$2,877,500.00	1.09%	0	\$0.00
	BANK OF IDAHO	1	\$392,000.00	0.15%	0	\$0.00
	BANK OF MILTON	1	\$207,400.00	0.08%	0	\$0.00
	BANK OF QUINCY	1	\$218,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$741,178.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,150.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	2	\$514,431.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$266,121.07	0.1%	0	\$0.00
	BANKNEWPORT	2	\$471,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$338,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$395,390.29	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,297,400.00	0.49%	0	\$0.00
	BELLCO CREDIT UNION	2	\$433,092.07	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00
	BOULDER VALLEY CU	1	\$327,400.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$410,500.00	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.4%	0	\$0.00

CAPITOL BANK	1	\$214,600.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$251,400.00	0.1%	0	\$0.00
CASHCALL, INC	42	\$14,913,745.01	5.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$472,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$385,600.00	0.15%	0	\$0.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$417,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,000.00	0.07%	0	\$0.00
CITY CREEK MORTGAGE	1	\$361,500.00	0.14%	0	\$0.00
CLINTON SAVINGS BANK	1	\$232,600.00	0.09%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.11%	0	\$0.00
CMG FINANCIAL	6	\$2,253,000.00	0.85%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$444,100.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$500,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.07%	0	\$0.00
COBALT MORTGAGE	15	\$4,102,550.00	1.55%	0	\$0.00
COBALT MORTGAGE, INC	1	\$190,100.00	0.07%	0	\$0.00
COBLAT MORTGAGE	1	\$382,000.00	0.14%	0	\$0.00
COMERICA BANK	3	\$1,308,057.90	0.49%	0	\$0.00
COMMERCE STATE BANK	1	\$321,600.00	0.12%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$613,920.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$289,533.55	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$231,500.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,900.00	0.11%	0	\$0.00
CRESCENT CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00
CROSS KEYS BANK	1	\$212,000.00	0.08%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.1%	0	\$0.00
CUSTOMERS BANK	2	\$572,000.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,600.00	0.07%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.81%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$841,000.00	0.32%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,668,000.00	0.63%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.34%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.56%	0	\$0.00
	FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00
	FIDELITY BANK	5	\$1,519,992.14	0.57%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$300,000.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$182,500.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$182,000.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$243,100.87	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,878,600.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$300,000.00	0.11%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$191,800.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$648,000.00	0.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$637,000.00	0.24%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,141,000.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$798,400.00	0.3%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$592,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.08%	0	\$0.00
FIRST PLACE BANK	3	\$1,696,274.83	0.64%	0	\$0.00
FIRST REPUBLIC BANK	1	\$581,000.00	0.22%	0	\$0.00
FIRST STATE BANK	2	\$480,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.81%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.31%	0	\$0.00
FIRST WESTERN BANK	1	\$290,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$303,600.00	0.11%	0	\$0.00
FIRSTTRUST BANK	4	\$1,489,000.00	0.56%	0	\$0.00
FNB BANK	1	\$240,000.00	0.09%	0	\$0.00
FREMONT BANK	10	\$3,025,314.00	1.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	3	\$576,000.00	0.22%	0	\$0.00
GEORGETOWN BANK	1	\$375,000.00	0.14%	0	\$0.00
GFI MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$210,400.00	0.08%	0	\$0.00
GRAND BANK NA	2	\$668,000.00	0.25%	0	\$0.00
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.08%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.27%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.36%	0	\$0.00
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00
HARRINGTON BANK FSB	1	\$254,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$403,799.87	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,060,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A	2	\$503,600.00	0.19%	0	\$0.00
HSBC BANK USA, N.A	1	\$407,000.00	0.15%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.27%	0	\$0.00
ILLINI BANK	1	\$277,808.37	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC	3	\$826,500.00	0.31%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.35%	0	\$0.00

IOWA STATE BANK	1	\$218,156.13	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.42%	0	\$0.00
LAKELAND BANK	1	\$395,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.26%	0	\$0.00
LEADER BANK, N.A	2	\$877,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$245,420.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.2%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
LUANA SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00
MAGNA BANK	2	\$655,500.00	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,052,000.00	0.4%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.08%	0	\$0.00
METCALF BANK	1	\$316,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$620,600.00	0.23%	0	\$0.00
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
MIDCOUNTRY BANK	1	\$273,549.61	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	2	\$1,159,200.00	0.44%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,600.00	0.12%	0	\$0.00
MORTGAGE NOW INC	1	\$200,800.00	0.08%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
MOUNT VERNON BANK	1	\$194,400.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.26%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.16%	0	\$0.00
	NATIONWIDE BANK	2	\$419,478.30	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$667,000.00	0.25%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$416,357.96	0.16%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$821,500.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$323,000.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$892,068.49	0.34%	0	\$0.00
	OAK BANK	1	\$225,800.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$506,100.00	0.19%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.21%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK	1	\$403,697.64	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING	1	\$184,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	3	\$682,399.00	0.26%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,600.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$3,531,966.38	1.33%	0	\$0.00
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.34%	0	\$0.00
	PHOENIX WHOLESALE	1	\$194,000.00	0.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$260,940.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.44%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$411,034.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$459,900.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$410,000.00	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.13%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$183,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.15%	0	\$0.00
	PROVINCIAL BANK	1	\$191,000.00	0.07%	0	\$0.00
	PSECU	2	\$423,020.84	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$191,691.18	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$234,000.00	0.09%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$272,570.36	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,407,000.00	0.91%	0	\$0.00
	RENASANT BANK	1	\$292,000.00	0.11%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.14%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$192,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$348,000.00	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$240,000.00	0.09%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$371,000.00	0.14%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$356,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$539,975.74	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.67%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$834,912.11	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.64%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,757,977.80	3.31%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.16%	0	\$0.00
		1	\$199,100.00	0.08%	0	\$0.00

	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$839,500.00	0.32%	0	\$0.00
	SOVEREIGN	1	\$252,000.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A	12	\$3,324,574.56	1.26%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$567,910.00	0.21%	0	\$0.00
	SPIRE FCU	1	\$197,600.00	0.07%	0	\$0.00
	ST.MARY'S BANK	3	\$701,100.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.14%	0	\$0.00
	STATE BANK NORTHWEST	1	\$175,433.02	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.36%	0	\$0.00
	STC CAPITAL BANK	1	\$413,207.09	0.16%	0	\$0.00
	STEARNS LENDING INC	72	\$22,824,450.79	8.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$876,900.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$233,750.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$682,000.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$473,600.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.18%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	2	\$806,000.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.27%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$199,600.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$402,300.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$631,000.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$312,000.00	0.12%	0	\$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP					
	THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	THE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$417,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$360,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	2	\$462,670.71	0.17%	0	\$0.00
	UNITED BANK & TRUST	2	\$614,700.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$241,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	VALLEY BANK	1	\$208,117.71	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.67%	0	\$0.00
	VANTAGE BANK	1	\$417,000.00	0.16%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
	VIEWPOINT BANK	1	\$292,800.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	3	\$875,710.70	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	WESTERN REGION RETAIL	1	\$417,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$538,281.08	0.2%	0	\$0.00

	WESTSTAR MORTGAGE, INC	3	\$918,500.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.15%	0	\$0.00
	Unavailable	7	\$2,200,357.96	0.75%	0	\$0.00
Total		859	\$264,575,810.64	100%	0	\$0.00
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$335,200.00	0.13%	0	\$0.00
	1ST MORTGAGES	1	\$391,195.76	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.11%	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$181,500.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.33%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,800.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$530,300.00	0.21%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK	4	\$1,106,250.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,611,957.00	0.64%	0	\$0.00
	BANK MUTUAL	4	\$1,098,549.13	0.44%	0	\$0.00
	BANK OF HAWAII	3	\$1,130,500.00	0.45%	0	\$0.00
	BANK OF IDAHO	1	\$359,100.00	0.14%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$255,000.00	0.1%	0	\$0.00
	BANK OF THAYER	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$176,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,000.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	2	\$630,530.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$250,000.00	0.1%	0	\$0.00

	BANKERS TRUST COMPANY	2	\$538,400.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$331,900.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$213,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$321,504.22	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,002,900.00	0.4%	0	\$0.00
	CASHCALL, INC	42	\$14,715,574.74	5.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.18%	0	\$0.00
	CBCFCU	1	\$222,500.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$562,000.00	0.22%	0	\$0.00
	CHELSEA GROTON BANK	1	\$336,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,250.00	0.26%	0	\$0.00
	CITIMORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$214,307.38	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,071.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$410,000.00	0.16%	0	\$0.00
	CITY STATE BANK	1	\$212,500.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$193,600.00	0.08%	0	\$0.00
	CMG FINANCIAL	4	\$1,400,468.75	0.56%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.07%	0	\$0.00
	COBALT MORTGAGE	9	\$2,854,486.29	1.14%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00

	COBLAT MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00
	COMERICA BANK	3	\$1,041,000.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$288,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$925,750.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$773,000.00	0.31%	0	\$0.00
	CROSS KEYS BANK	2	\$549,310.48	0.22%	0	\$0.00
	CUSTOMERS BANK	9	\$3,724,000.00	1.49%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.08%	0	\$0.00
	DALLAS WHOLESALE	2	\$602,800.00	0.24%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.16%	0	\$0.00
	DENALI STATE BANK	1	\$182,200.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$409,900.00	0.16%	0	\$0.00
	DOMINION CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
	EAGLE BANK	1	\$193,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$388,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,005,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.86%	0	\$0.00
	FARMERS STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.16%	0	\$0.00
	FIDELITY BANK	4	\$1,142,253.33	0.46%	0	\$0.00
	FIDELITY BANK - STERLING	1	\$506,700.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.28%	0	\$0.00
	FIFTH THIRD BANK	1	\$266,000.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$225,600.00	0.09%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.95%	0	\$0.00
FIRST CHOICE BANK	1	\$349,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$798,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$600,500.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	3	\$941,600.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$711,535.15	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	2	\$1,081,255.00	0.43%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.16%	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00
FIRST WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRSTBANK	1	\$363,920.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$399,525.00	0.16%	0	\$0.00
FIRSTTRUST BANK	2	\$484,800.00	0.19%	0	\$0.00
FISHER NATIONAL BANK	1	\$300,400.00	0.12%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00
FREMONT BANK	12	\$3,941,837.18	1.57%	0	\$0.00
FULTON BANK, N.A	3	\$828,800.00	0.33%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.12%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00
GMFS LLC	4	\$1,039,500.00	0.42%	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	GRAND BANK NA	5	\$1,833,750.00	0.73%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,495.81	0.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$516,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$586,400.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,910.00	0.08%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$749,000.00	0.3%	0	\$0.00
	HIAWATHA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$252,000.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$183,200.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$197,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,994,724.00	0.8%	0	\$0.00
	INDEPENDENT BANK	1	\$257,100.00	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.18%	0	\$0.00
	INTERCITY STATE BANK	1	\$219,100.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.45%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.32%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.88%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,220.59	0.1%	0	\$0.00
	LAYTON STATE BANK	1	\$242,500.00	0.1%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A	2	\$737,750.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$193,202.07	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$257,602.77	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$813,400.00	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$220,720.00	0.09%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$247,500.00	0.1%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.11%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00
	MARINE BANK	3	\$802,494.31	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.07%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.33%	0	\$0.00
	MERIDIAN BANK	2	\$707,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	METCALF BANK	1	\$307,750.00	0.12%	0	\$0.00
	METRO CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$310,300.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$231,028.00	0.09%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$345,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
	MORTGAGE CONNECTION	1	\$220,200.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$486,575.29	0.19%	0	\$0.00
	MORTGAGE NOW INC	1	\$375,862.58	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.24%	0	\$0.00
	MT MCKINLEY BANK	1	\$255,600.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$255,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$964,000.00	0.38%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$1,127,854.33	0.45%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,071,800.00	0.83%	0	\$0.00
	OAK BANK	1	\$177,950.00	0.07%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.1%	0	\$0.00

ON Q FINANCIAL, INC	3	\$882,500.00	0.35%	0	\$0.00
OPES ADVISORS, INC	8	\$2,596,000.00	1.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.16%	0	\$0.00
PARKSIDE LENDING	2	\$427,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$3,272,228.44	1.31%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.43%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.27%	0	\$0.00
PIONEER BANK	2	\$585,000.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	3	\$989,970.00	0.4%	0	\$0.00
PLANTERS BANK	1	\$249,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,222,000.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
PROVINCIAL BANK	3	\$696,225.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.16%	0	\$0.00
PULASKI BANK	3	\$789,973.31	0.32%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,305,873.59	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.91%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CO	2	\$400,000.00	0.16%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.93%	0	\$0.00
ROYAL BANK	1	\$184,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$371,950.00	0.15%	0	\$0.00

	S&T BANK	1	\$181,511.18	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$910,560.62	0.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.38%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$248,450.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,586,141.20	3.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$3,356,284.66	1.34%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$784,107.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$196,500.00	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$212,887.88	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	66	\$20,845,610.94	8.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	0.12%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$914,375.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.5%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,454,850.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	2	\$757,250.00	0.3%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$200,234.09	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$267,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$410,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$531,597.12	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	TRUSTONE	2	\$542,400.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	8	\$1,881,540.47	0.75%	0	\$0.00
	UNITED BANK & TRUST	2	\$766,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.84%	0	\$0.00
	UNITY BANK	1	\$183,700.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$593,500.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.18%	0	\$0.00
	VIEWPOINT BANK	2	\$597,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$910,800.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.12%	0	\$0.00
	WEBSTER BANK, N.A	2	\$607,456.34	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00
	WESTERN REGION RETAIL	2	\$602,000.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,228,824.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$202,400.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00
	Unavailable	4	\$1,352,284.06	0.6%	0	\$0.00
Total		825	\$250,416,022.19	100%	0	\$0.00
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.96%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.16%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.41%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$189,687.69	0.17%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
ANZ GUAM, INC	1	\$305,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.17%	0	\$0.00
ASSOCIATED BANK	1	\$225,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.55%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.3%	0	\$0.00
BANCFIRST	1	\$199,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,358,500.00	1.2%	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$188,500.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$478,000.00	0.42%	0	\$0.00
BANKERS' BANK	1	\$380,000.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	2	\$890,500.00	0.79%	0	\$0.00
BELL STATE BANK & TRUST	1	\$345,854.84	0.31%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.28%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$378,750.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.32%	0	\$0.00
CAPITOL BANK	1	\$262,300.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$796,907.00	0.7%	0	\$0.00
CASHCALL, INC	18	\$6,247,223.86	5.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	2	\$671,600.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$586,000.00	0.52%	0	\$0.00
CITIZENS BANK OF ADA	1	\$187,000.00	0.17%	0	\$0.00
CMG FINANCIAL	6	\$2,025,000.00	1.79%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,400.00	0.21%	0	\$0.00
	COBALT MORTGAGE	3	\$1,057,600.00	0.94%	0	\$0.00
	COMERICA BANK	2	\$917,100.00	0.81%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$285,600.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$186,560.00	0.17%	0	\$0.00
	COPPERMARK BANK	1	\$212,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$379,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$254,000.00	0.22%	0	\$0.00
	DALLAS WHOLESALE	1	\$249,772.00	0.22%	0	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,272.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,800.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,416,000.00	1.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.63%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00
	FAA CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,702.04	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.75%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$211,500.00	0.19%	0	\$0.00
	FIDELITY BANK	2	\$429,622.80	0.38%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.72%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$355,088.44	0.31%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$693,535.15	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.56%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$803,250.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$389,816.72	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$350,000.00	0.31%	0	\$0.00
	FIRST SERVICE BANK	1	\$192,000.00	0.17%	0	\$0.00
		1	\$275,575.05	0.24%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.57%	0	\$0.00
	FIRSTTRUST BANK	3	\$942,000.00	0.83%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.17%	0	\$0.00
	FREMONT BANK	5	\$1,836,727.87	1.62%	0	\$0.00
	FRONTIER BANK	1	\$192,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	3	\$728,500.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.35%	0	\$0.00
	GMFS LLC	1	\$179,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$270,000.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.17%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$212,158.20	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,000.00	0.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.26%	0	\$0.00
	HORIZON BANK N A	1	\$260,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$240,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.37%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$466,539.00	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.16%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.94%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.36%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$290,018.87	0.26%	0	\$0.00
	LAYTON STATE BANK	1	\$368,100.00	0.33%	0	\$0.00
	LEADER BANK, N.A	1	\$316,000.00	0.28%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$207,658.10	0.18%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$261,200.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	0	\$0.00
	MERIDIAN BANK	3	\$870,500.00	0.77%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$252,510.62	0.22%	0	\$0.00

MIDLAND STATES BANK	1	\$240,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.66%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.45%	0	\$0.00
MLD MORTGAGE, INC	1	\$267,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.31%	0	\$0.00
NAT RES - NEVADA	1	\$328,000.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.16%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$197,000.00	0.17%	0	\$0.00
NEEDHAM BANK	1	\$245,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P	1	\$328,000.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$376,698.44	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$279,539.75	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$304,540.63	0.27%	0	\$0.00
NUVISION FCU	1	\$243,750.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.95%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.34%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.29%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,210,035.94	1.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.92%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$375,200.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00
PULASKI BANK	1	\$389,412.05	0.34%	0	\$0.00
RABOBANK, N.A	1	\$339,500.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,500.00	0.16%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$404,000.00	0.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$297,500.00	0.26%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.34%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.79%	0	\$0.00
SAFE CREDIT UNION	1	\$194,686.35	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.49%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.34%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$337,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.9%	0	\$0.00
SECURITY STATE BANK	1	\$239,613.97	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,896,282.95	3.45%	0	\$0.00
SOVEREIGN BANK, N.A	3	\$835,173.31	0.74%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00
SPIRE FCU	1	\$255,200.00	0.23%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.26%	0	\$0.00
STEARNS LENDING INC	33	\$9,588,678.59	8.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.75%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	2	\$462,500.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.29%	0	\$0.00
T. J. FINANCIAL, INC	1	\$246,000.00	0.22%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.49%	0	\$0.00
THE BANK OF COMMERCE	1	\$200,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.25%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.39%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$377,020.00	0.33%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.26%	0	\$0.00
UMPQUA BANK	1	\$388,000.00	0.34%	0	\$0.00
UNITED COMMUNITY BANK	1	\$195,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	1	\$394,378.35	0.35%	0	\$0.00
	1	\$260,000.00	0.23%	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VIEWPOINT BANK	2	\$820,950.00	0.73%	0	\$0.00
		VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.22%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$210,000.00	0.19%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.18%	0	\$0.00
		WEBSTER BANK, N.A	1	\$197,000.00	0.17%	0	\$0.00
		WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00
		WESTERN NATIONAL BANK	1	\$288,000.00	0.25%	0	\$0.00
		WESTERN REGION RETAIL	3	\$784,000.00	0.69%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.82%	0	\$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
		WORKERS' CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.23%	0	\$0.00
		Unavailable	3	\$668,000.00	0.58%	0	\$0.00
Total			381	\$113,060,742.21	100%	0	\$0.00
31417GES1		A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.62%	0	\$0.00
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.47%	0	\$0.00
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.43%	0	\$0.00
		AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.42%	0	\$0.00
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.69%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,139.00	0.3%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.38%	0	\$0.00
		AXIA HOME LOANS	1	\$316,514.64	0.53%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.45%	0	\$0.00
		CALABASAS FUNDING CORP	1	\$268,749.08	0.45%	0	\$0.00
		CALIBER FUNDING LLC	1	\$173,970.48	0.29%	0	\$0.00
		CALIBER FUNDING, LLC	2	\$617,297.11	1.03%	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.34%	0	\$0.00
		CASHCALL, INC	1	\$465,367.58	0.78%	0	\$0.00
		CBC NATIONAL BANK	1	\$394,518.40	0.66%	0	\$0.00
		CITIZENS & NORTHERN BANK	1	\$252,278.37	0.42%	0	\$0.00
		CITY NATIONAL BANK	1	\$202,038.77	0.34%	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.77%	0	\$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.46%	0	\$0.00
			1	\$307,088.31	0.51%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CRESCENT CREDIT UNION	1	\$193,184.92	0.32%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.51%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$333,016.30	0.56%	0	\$0.00
	DEXTER CREDIT UNION	2	\$393,682.09	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$358,368.26	0.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,318.15	0.44%	0	\$0.00
	FARMINGTON BANK	8	\$2,280,938.70	3.81%	0	\$0.00
	FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.52%	0	\$0.00
	FIRST CHOICE BANK	2	\$922,615.35	1.54%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.06%	0	\$0.00
	FIRST MIDWEST BANK	4	\$977,376.06	1.63%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0.4%	0	\$0.00
	FIRST PLACE BANK	5	\$1,535,594.65	2.56%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$561,001.51	0.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.56%	0	\$0.00
	FREMONT BANK	1	\$617,250.97	1.03%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$223,038.49	0.37%	0	\$0.00
	GOLDSTAR MORTGAGE	1	\$191,030.85	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$382,408.67	0.64%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$303,623.61	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.55%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.31%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$184,814.94	0.31%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.48%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0.5%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.98%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.76%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.81%	0	\$0.00
	MACON BANK INC	1	\$413,770.33	0.69%	0	\$0.00
	METRO BANK	3	\$755,090.18	1.26%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,399.09	0.69%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$235,029.99	0.39%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.62%	0	\$0.00
	NCB, FSB	1	\$395,576.52	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.67%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$327,867.85	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,142,269.63	1.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.32%	0	\$0.00
	SOVEREIGN BANK	1	\$212,456.03	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$414,420.13	0.69%	0	\$0.00
	STEARNS LENDING INC	3	\$1,201,711.98	2.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$552,560.18	0.92%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.61%	0	\$0.00
	TERRACE MORTGAGE CO	1	\$389,521.48	0.65%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.55%	0	\$0.00
	THE PARK BANK	1	\$384,170.34	0.64%	0	\$0.00
	UMPQUA BANK	3	\$1,140,706.10	1.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$248,045.45	0.41%	0	\$0.00
	VANTAGE POINT BANK	1	\$232,040.91	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.69%	0	\$0.00
	VECTURA BANK COLORADO, NA	1	\$218,975.47	0.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.49%	0	\$0.00
	VILLAGE MORTGAGE	1	\$290,587.00	0.49%	0	\$0.00
	WCS LENDING LLC	1	\$268,721.52	0.45%	0	\$0.00
	WEBSTER BANK, N.A	1	\$395,120.15	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$351,043.07	0.59%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$280,664.69	0.47%	0	\$0.00
	Unavailable	18	\$4,797,941.17	8%	0	\$0.00
Total		205	\$59,897,074.70	100%	0	\$0.00
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.95%	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.62%	0	\$0.00

Total			55	\$17,062,766.14	100%	0	\$0.00
31417GEU6		ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.11%	0	\$0.00
		ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.24%	0	\$0.00
		AMERICAN BANK AND TRUST CO, INC	2	\$644,500.00	0.23%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	69	\$22,748,311.00	7.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.84%	0	\$0.00
		ARVEST BANK	2	\$546,450.00	0.19%	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.83%	0	\$0.00
		BANK OF COLORADO	4	\$934,647.78	0.33%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
		BANK OF COMMERCE	1	\$211,659.01	0.07%	0	\$0.00
		BANK OF OAK RIDGE	2	\$633,996.16	0.22%	0	\$0.00
		BANK OF THE OZARKS	1	\$343,000.00	0.12%	0	\$0.00
		BANKGLOUCESTER	1	\$233,000.00	0.08%	0	\$0.00
		BAY EQUITY LLC	2	\$605,381.04	0.21%	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.2%	0	\$0.00
		BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.06%	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.15%	0	\$0.00
		BOFI FEDERAL BANK	13	\$3,609,766.00	1.26%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.15%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.38%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.3%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.64%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.25%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.21%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.23%	0	\$0.00
		BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.09%	0	\$0.00
		BUSINESS BANK	1	\$405,000.00	0.14%	0	\$0.00
		CALUSA NATIONAL BANK	5	\$1,268,642.60	0.44%	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.49%	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.08%	0	\$0.00
		CENTRIC BANK	2	\$451,173.14	0.16%	0	\$0.00
		CHARTERBANK	1	\$274,576.59	0.1%	0	\$0.00
		CHINATRUST BANK	1	\$387,000.00	0.14%	0	\$0.00
		CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.15%	0	\$0.00
		CITIZENS BANK AND TRUST	1	\$192,000.00	0.07%	0	\$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.15%	0	\$0.00
		CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.06%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00

	CITIZENS NATIONAL BANK, N.A	1	\$380,000.00	0.13%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
	CMC FUNDING, INC	21	\$5,728,594.00	2%	0	\$0.00
	COASTAL COMMERCE BANK	2	\$459,682.10	0.16%	0	\$0.00
	COLORADO CREDIT UNION	10	\$2,775,027.04	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.36%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$174,718.52	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$942,278.23	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.64%	0	\$0.00
	CRESCENT STATE BANK	1	\$235,636.64	0.08%	0	\$0.00
	CRESCOM BANK	1	\$212,000.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	14	\$4,098,600.00	1.43%	0	\$0.00
	EAST CAROLINA BANK	3	\$960,796.90	0.34%	0	\$0.00
	ECLIPSE BANK	1	\$355,000.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.13%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$231,880.00	0.08%	0	\$0.00
	FIRST GUARANTY BANK	1	\$249,589.06	0.09%	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.08%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.19%	0	\$0.00
	FIRST SECURITY TRUST BANK	3	\$762,653.04	0.27%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$199,000.00	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	99	\$28,970,985.00	10.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.1%	0	\$0.00
	GUARANTY BANK	1	\$274,130.70	0.1%	0	\$0.00
	GUARANTY BANK	6	\$1,440,135.53	0.5%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.12%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.09%	0	\$0.00

	IMORTGAGE.COM, INC	8	\$2,744,924.15	0.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.53%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.21%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,585,050.00	0.55%	0	\$0.00
	MBL BANK	2	\$614,997.61	0.21%	0	\$0.00
	METRO LENDING SERVICES	1	\$566,286.33	0.2%	0	\$0.00
	MIDSOUTH BANK	1	\$316,000.00	0.11%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.37%	0	\$0.00
	MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.51%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.15%	0	\$0.00
	OAKSTAR BANK	1	\$198,500.00	0.07%	0	\$0.00
	OSSIAN STATE BANK	1	\$225,000.00	0.08%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$360,000.00	0.13%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$247,401.43	0.09%	0	\$0.00
	PINNACLE BANK	4	\$1,261,704.13	0.44%	0	\$0.00
	PINNACLE BANK-TN	1	\$407,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$778,518.39	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	123	\$36,948,088.54	12.92%	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,898,361.24	0.66%	0	\$0.00
	SMARTBANK	1	\$378,000.00	0.13%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$542,126.69	0.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$324,000.00	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,117,150.00	0.39%	0	\$0.00
	SUMMIT BANK	1	\$224,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK	1	\$300,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.07%	0	\$0.00
	TOWN SQUARE BANK	1	\$220,000.00	0.08%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$416,314.57	0.15%	0	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.08%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00
	WEST ONE BANK	2	\$465,000.00	0.16%	0	\$0.00
	WHITAKER BANK INC	5	\$1,267,349.49	0.44%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.1%	0	\$0.00

	WYOMING COMMUNITY BANK	2	\$427,000.00	0.15%	0	\$0.00
	YAKIMA NATIONAL BANK	3	\$745,282.18	0.26%	0	\$0.00
	Unavailable	5	\$1,701,520.00	0.59%	0	\$0.00
Total		948	\$286,049,417.66	100%	0	\$0.00
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$205,900.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$645,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$525,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,100.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.83%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK	4	\$1,696,500.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.33%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$864,943.87	0.37%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,355.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$712,177.22	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.74%	0	\$0.00
	BOULDER VALLEY CU	3	\$826,500.00	0.35%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.12%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$312,800.00	0.13%	0	\$0.00
	CASHCALL, INC	98	\$28,970,252.96	12.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.47%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$358,700.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$333,600.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,603,975.00	0.69%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,340,589.00	0.58%	0	\$0.00
CMG FINANCIAL	7	\$2,533,191.00	1.09%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.38%	0	\$0.00
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.18%	0	\$0.00
COBALT MORTGAGE	22	\$6,811,425.00	2.92%	0	\$0.00
COMMERCE STATE BANK	1	\$244,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$915,000.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$571,194.05	0.25%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$206,109.18	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$220,816.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.09%	0	\$0.00
CUSTOMERS BANK	3	\$1,203,000.00	0.52%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000.00	0.09%	0	\$0.00
DALLAS WHOLESALE	1	\$178,500.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.18%	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.13%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.21%	0	\$0.00
ENG LENDING	1	\$249,000.00	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$179,920.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,186,700.00	0.51%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.09%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$192,228.77	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$482,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,103,500.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$642,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.17%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00
FIRSTBANK	1	\$183,627.84	0.08%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$328,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.08%	0	\$0.00
FREMONT BANK	10	\$3,891,121.48	1.67%	0	\$0.00
FULTON BANK, N.A	3	\$701,126.00	0.3%	0	\$0.00
GEO CORP INC	7	\$2,176,000.00	0.93%	0	\$0.00
GEO-CORP INC	1	\$287,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$335,250.00	0.14%	0	\$0.00
GMFS LLC	4	\$952,600.00	0.41%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$439,366.04	0.19%	0	\$0.00
GOODFIELD STATE BANK	1	\$345,000.00	0.15%	0	\$0.00
GOTMORTGAGE.COM	1	\$215,236.30	0.09%	0	\$0.00
GRAND BANK NA	3	\$831,600.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.08%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.07%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$229,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$239,654.20	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$286,500.00	0.12%	0	\$0.00
	HORIZON BANK N A	1	\$368,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,022,994.17	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$631,900.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.12%	0	\$0.00
	LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$192,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$323,023.42	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,312,900.00	0.56%	0	\$0.00
	MERIDIAN BANK	2	\$457,589.00	0.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$272,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$278,348.37	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$678,400.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.8%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,200.00	0.19%	0	\$0.00
	MORTGAGE NOW INC	1	\$370,949.90	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.09%	0	\$0.00
	NCB, FSB	1	\$272,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.2%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00

	NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.24%	0	\$0.00
	NORTHVIEW BANK	1	\$178,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$503,650.00	0.22%	0	\$0.00
	NUVISION FCU	1	\$427,500.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,637,400.00	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,412,737.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$878,135.93	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$5,907,300.00	2.54%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$292,069.09	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.18%	0	\$0.00
	PROVINCIAL BANK	2	\$449,900.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$228,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$430,831.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,303,400.00	0.56%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.13%	0	\$0.00
	RENASANT BANK	2	\$409,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP	1	\$438,800.00	0.19%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.08%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$480,000.00	0.21%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$396,427.99	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.57%	0	\$0.00
	SCOTIABANK DE PR	1	\$288,000.00	0.12%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC	2	\$491,418.00	0.21%	0	\$0.00
	SHORE MORTGAGE	5	\$1,251,684.06	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,545,041.99	2.81%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$339,016.85	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.37%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$211,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$213,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	61	\$18,808,110.11	8.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$252,635.47	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,550.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$963,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$607,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$280,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.18%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00
	THE TRUST BANK	1	\$180,100.00	0.08%	0	\$0.00
		1	\$208,000.00	0.09%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$245,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$887,000.00	0.38%	0	\$0.00
	UMPQUA BANK	5	\$1,204,111.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$329,545.35	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,712.72	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,534,000.00	0.66%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$768,500.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.45%	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.09%	0	\$0.00
	WESTERN REGION RETAIL	4	\$1,402,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,011,684.00	1.72%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.14%	0	\$0.00
	Unavailable	4	\$947,600.00	0.35%	0	\$0.00
Total		802	\$232,901,713.32	100%	0	\$0.00
31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.45%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,124.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.32%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$198,400.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.57%	0	\$0.00
ASSOCIATED BANK	2	\$546,423.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$392,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$350,400.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$520,503.98	0.2%	0	\$0.00
BANK OF HAWAII	2	\$552,000.00	0.21%	0	\$0.00
BANNER BANK	2	\$399,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$465,600.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00
BNYMELLON	1	\$320,418.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.67%	0	\$0.00
BOULDER VALLEY CU	3	\$872,484.38	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.19%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$252,000.00	0.1%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$235,900.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$637,000.00	0.25%	0	\$0.00
CASHCALL, INC	90	\$27,799,278.10	10.72%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	3	\$804,300.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$711,000.00	0.27%	0	\$0.00
CITIMORTGAGE	2	\$403,000.00	0.16%	0	\$0.00
CMG FINANCIAL	13	\$4,762,000.00	1.84%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.1%	0	\$0.00
COBALT MORTGAGE	22	\$6,848,612.00	2.64%	0	\$0.00
COBLAT MORTGAGE	1	\$387,100.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.47%	0	\$0.00
COMERICA BANK	1	\$208,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$254,750.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.1%	0	\$0.00
CUSTOMERS BANK	5	\$1,552,250.00	0.6%	0	\$0.00
DALLAS WHOLESALE	1	\$400,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.14%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00
ENG LENDING	1	\$386,300.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$887,300.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,149,900.00	0.83%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.25%	0	\$0.00
FARMINGTON BANK	3	\$972,087.58	0.38%	0	\$0.00
FIDELITY BANK	5	\$1,266,424.36	0.49%	0	\$0.00
FIFTH THIRD BANK	1	\$340,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.43%	0	\$0.00
FIRST CHOICE BANK	1	\$326,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,479,800.00	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$195,711.25	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$242,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	1	\$420,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$533,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FREMONT BANK	13	\$4,648,652.82	1.79%	0	\$0.00

FULTON BANK, N.A	4	\$1,238,500.00	0.48%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.07%	0	\$0.00
GEO CORP INC	9	\$2,415,000.00	0.93%	0	\$0.00
GEO-CORP INC	2	\$558,945.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$191,931.89	0.07%	0	\$0.00
GMFS LLC	1	\$188,700.00	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$502,512.60	0.19%	0	\$0.00
GRAND BANK NA	9	\$2,754,450.00	1.06%	0	\$0.00
GREAT WESTERN BANK	1	\$227,200.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.68%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.15%	0	\$0.00
HARPETH MORTGAGE, LLC	2	\$389,651.36	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
HOME STATE BANK	1	\$204,000.00	0.08%	0	\$0.00
HOME STATE BANK, NA	1	\$371,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$251,628.75	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$536,400.00	0.21%	0	\$0.00
HSBC BANK USA, N.A	1	\$546,453.07	0.21%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,031,300.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE	1	\$334,500.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP	1	\$290,500.00	0.11%	0	\$0.00
M/I FINANCIAL CORP	1	\$177,250.00	0.07%	0	\$0.00
MAGNA BANK	1	\$324,500.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$246,550.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL	1	\$193,100.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,500.00	0.07%	0	\$0.00
MERIDIAN BANK	5	\$1,358,500.00	0.52%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.11%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$310,500.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.44%	0	\$0.00
	MONUMENT BANK	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$246,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$250,154.88	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.17%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.11%	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$414,901.49	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$233,000.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$614,250.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$504,000.00	0.19%	0	\$0.00
	OCMBC, INC	1	\$335,515.88	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$962,500.00	0.37%	0	\$0.00
	OPES ADVISORS, INC	1	\$218,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK	2	\$589,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$262,013.43	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$682,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$503,700.00	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$910,600.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$188,000.00	0.07%	0	\$0.00

PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,409,192.00	0.54%	0	\$0.00
PLAZA HOMEM ORTGAGE	1	\$303,450.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC	23	\$7,061,150.00	2.72%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.09%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.36%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.23%	0	\$0.00
RABOBANK, N.A	3	\$732,700.00	0.28%	0	\$0.00
RANLIFE, INC	2	\$454,890.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$546,750.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	3	\$941,400.00	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$740,133.27	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$344,000.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.07%	0	\$0.00
RMK FINANCIAL CORP	2	\$607,920.00	0.23%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.13%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.07%	0	\$0.00
RPM MORTGAGE, INC	2	\$708,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$464,800.00	0.18%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	2	\$526,477.00	0.2%	0	\$0.00
SHORE MORTGAGE	3	\$992,500.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,221,615.81	3.17%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.44%	0	\$0.00
SOVEREIGN BANK, N.A	4	\$945,305.97	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.15%	0	\$0.00
STEARNS LENDING INC	79	\$24,518,800.99	9.46%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,401,301.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$283,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,312,700.00	0.51%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$184,450.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$200,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$331,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00
	UMPQUA BANK	4	\$1,000,433.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.33%	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.73%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	VANTAGE BANK	1	\$191,000.00	0.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$281,965.41	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,020,773.00	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$702,300.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.59%	0	\$0.00
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$863,364.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,197,604.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,506.82	0.08%	0	\$0.00
	Unavailable	6	\$1,854,252.46	0.72%	0	\$0.00
Total		859	\$259,202,497.66	100%	0	\$0.00
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$298,550.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$242,000.00	0.1%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,406,000.00	0.56%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.32%	0	\$0.00
	ASSOCIATED BANK	2	\$788,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$297,000.00	0.12%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	2	\$1,176,750.00	0.47%	0	\$0.00
	BANKERS' BANK	1	\$267,120.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	2	\$813,126.17	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.06%	0	\$0.00
	BOULDER VALLEY CU	1	\$195,700.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,166,800.00	0.47%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.57%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$192,500.00	0.08%	0	\$0.00
	CASHCALL, INC	104	\$29,513,450.00	11.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$452,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$512,000.00	0.21%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.77%	0	\$0.00
CHASE	1	\$217,785.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,205,380.00	0.48%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.2%	0	\$0.00
CMG FINANCIAL	5	\$1,742,920.00	0.7%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	0.07%	0	\$0.00
COBALT MORTGAGE	27	\$8,035,879.00	3.22%	0	\$0.00
COBLAT MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$362,540.12	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.08%	0	\$0.00
CUSTOMERS BANK	7	\$2,564,400.00	1.03%	0	\$0.00
DALLAS WHOLESALE	1	\$214,000.00	0.09%	0	\$0.00
DENVER MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.17%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$268,000.00	0.11%	0	\$0.00
ENG LENDING	1	\$279,040.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$832,900.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,248,250.00	0.5%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.07%	0	\$0.00

FIDELITY BANK	5	\$1,574,539.04	0.63%	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.09%	0	\$0.00
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$357,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,602,650.00	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$610,743.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$372,600.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$280,800.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$252,800.00	0.1%	0	\$0.00
FREMONT BANK	18	\$5,744,668.24	2.3%	0	\$0.00
FULTON BANK, N.A	3	\$1,157,700.00	0.46%	0	\$0.00
GEO CORP INC	1	\$183,941.00	0.07%	0	\$0.00
GEO-CORP INC	4	\$1,369,188.00	0.55%	0	\$0.00
GEORGETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00
GRAND BANK	1	\$280,000.00	0.11%	0	\$0.00
GRAND BANK NA	8	\$2,222,920.00	0.89%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.44%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.79%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.1%	0	\$0.00
HOME STATE BANK NA	2	\$406,300.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$244,850.00	0.1%	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.14%	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,192,623.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$400,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.41%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.47%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.76%	0	\$0.00
	MERIDIAN BANK	3	\$946,800.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.4%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$250,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$506,450.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$242,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$743,400.76	0.3%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$411,600.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,600.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.17%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$252,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$399,478.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$242,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$357,500.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$412,000.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$812,567.75	0.33%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK	1	\$192,200.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$820,500.00	0.33%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$178,237.04	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$5,076,590.00	2.04%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$407,774.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$559,200.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	25	\$7,602,000.00	3.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.08%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	2	\$596,100.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,600.00	0.5%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,681,000.00	0.67%	0	\$0.00
	RENASANT BANK	3	\$934,650.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	2	\$477,500.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP	3	\$1,077,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$588,900.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$484,000.00	0.19%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.39%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	SECURITY STATE BANK	2	\$596,799.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC	1	\$391,553.00	0.16%	0	\$0.00
	SHORE MORTGAGE	8	\$2,102,012.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,233,659.60	2.9%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.69%	0	\$0.00
	SOVEREIGN	1	\$413,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$396,137.33	0.16%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.09%	0	\$0.00
STEARNS LENDING INC	84	\$24,489,490.27	9.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	2	\$632,234.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.52%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00
THE LENDING COMPANY, INC	2	\$679,500.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$505,600.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.35%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$188,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	2	\$524,500.00	0.21%	0	\$0.00
TRISTAR FINANCE INC	1	\$238,148.64	0.1%	0	\$0.00
TRUSTONE	1	\$202,300.00	0.08%	0	\$0.00
UMPQUA BANK	3	\$728,000.00	0.29%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.2%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
VIEWPOINT BANK	1	\$360,000.00	0.14%	0	\$0.00
VILLAGE MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.81%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$886,075.00	0.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,980.00	0.12%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.49%	0	\$0.00
WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00
WESTERN REGION RETAIL	6	\$1,711,963.59	0.69%	0	\$0.00
WESTERRA CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.13%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,867,500.00	0.75%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00
		WOODFORD STATE BANK	1	\$276,800.00	0.11%	0	\$0.00
		Unavailable	10	\$2,787,631.00	1.07%	0	\$0.00
Total			868	\$249,292,710.31	100%	0	\$0.00
31417GEY8		1ST MARINER BANK	1	\$286,325.23	1.63%	0	\$0.00
		AFFILIATED FUNDING CORP	1	\$236,348.83	1.35%	0	\$0.00
		AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.6%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,818.26	2.33%	0	\$0.00
		BANK OF ENGLAND	1	\$405,311.81	2.31%	0	\$0.00
		CALIBER FUNDING, LLC	1	\$315,793.83	1.8%	0	\$0.00
		CITIZENS & NORTHERN BANK	1	\$225,793.20	1.29%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.29%	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$622,034.57	3.55%	0	\$0.00
		DEXTER CREDIT UNION	1	\$268,107.66	1.53%	0	\$0.00
		EVERBANK	1	\$313,631.21	1.79%	0	\$0.00
		FIDELITY BANK	1	\$193,273.99	1.1%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.82%	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.25%	0	\$0.00
		FIRST MIDWEST BANK	4	\$1,169,158.89	6.67%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.73%	0	\$0.00
		FIRST PLACE BANK	11	\$3,063,406.82	17.48%	0	\$0.00
		GOLDEN PACIFIC BANK	1	\$199,206.92	1.14%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$236,734.43	1.35%	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.92%	0	\$0.00
		MLD MORTGAGE, INC	1	\$292,581.36	1.67%	0	\$0.00
		MOUNTIAN WEST BANK	1	\$203,397.01	1.16%	0	\$0.00
		NCB, FSB	1	\$174,788.19	1%	0	\$0.00
		PATELCO CREDIT UNION	1	\$345,598.15	1.97%	0	\$0.00
		RED CANOE CREDIT UNION	1	\$326,162.32	1.86%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.26%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$622,787.29	3.55%	0	\$0.00
		SOOPER CREDIT UNION	1	\$191,823.24	1.09%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,742.08	1.82%	0	\$0.00
		STEARNS LENDING INC	2	\$692,567.45	3.95%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.55%	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.25%	0	\$0.00
		VENTA FINANCIL GROUP, INC	1	\$198,891.95	1.13%	0	\$0.00
		Unavailable	9	\$2,454,285.55	14.02%	0	\$0.00

Total			61	\$17,525,828.71	100%	0	\$0.00
31417GEZ5		ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.22%	0	\$0.00
		AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.44%	0	\$0.00
		AMERICAN BANK AND TRUST CO, INC	1	\$246,000.00	0.47%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.42%	0	\$0.00
		ARVEST BANK	1	\$405,400.00	0.78%	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.65%	0	\$0.00
		BAY EQUITY LLC	3	\$1,127,000.00	2.16%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,229.66	0.35%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.8%	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.56%	0	\$0.00
		BITTERROOT VALLEY BANK	1	\$213,000.00	0.41%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.65%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.86%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.63%	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.72%	0	\$0.00
		COLORADO CREDIT UNION	3	\$939,456.09	1.8%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.38%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.13%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$260,000.00	0.5%	0	\$0.00
		EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.56%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.43%	0	\$0.00
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.37%	0	\$0.00
		FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	35	\$9,810,086.00	18.81%	0	\$0.00
		GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.43%	0	\$0.00
		IMORTGAGE.COM, INC	6	\$2,056,410.00	3.94%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.95%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.19%	0	\$0.00
		NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.37%	0	\$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.49%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$234,676.23	0.45%	0	\$0.00
		PULTE MORTGAGE LLC	13	\$3,523,872.00	6.76%	0	\$0.00
		SHEA MORTGAGE INC	1	\$624,618.68	1.2%	0	\$0.00
		TENNESSEE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.68%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.34%	0	\$0.00
	Unavailable	1	\$396,583.00	0.76%	0	\$0.00
Total		181	\$52,147,668.70	100%	0	\$0.00
31418AR26	ALL AMERICAN LENDING, INC	1	\$329,500.00	0.04%	0	\$0.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.02%	0	\$0.00
	ASSENT INC	1	\$270,608.00	0.03%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$862,191.85	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.18%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,754,219.01	0.2%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$911,870.02	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,630.00	0.01%	0	\$0.00
	CITIBANK,N.A	5	\$950,913.24	0.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.04%	0	\$0.00
	ERA MORTGAGE	3	\$393,382.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.01%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.02%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.16%	0	\$0.00
	GREENTREESERVICINGLLC	1	\$174,758.89	0.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.43%	0	\$0.00
	HSBC BANK USA, N.A	2	\$371,000.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$333,555.76	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$759,900.00	0.09%	0	\$0.00
	LOANSOFANYNATUREINC	1	\$245,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORP	1	\$192,963.63	0.02%	0	\$0.00
	NATIONSLENDINGCORP	1	\$173,950.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	398	\$81,468,562.79	9.23%	0	\$0.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.04%	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,305,765.00	0.15%	0	\$0.00

	PACIFICTRUSTBANK	1	\$300,221.51	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$767,800.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.49%	0	\$0.00
	QUICKEN LOANS INC	3,297	\$658,949,476.40	74.63%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,297,800.37	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.04%	0	\$0.00
	SECURITY ONE LENDING	1	\$141,150.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$238,479.97	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.07%	0	\$0.00
	U.S. BANK N.A	25	\$3,663,799.54	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,215.00	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.07%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,200,920.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.16%	0	\$0.00
	Unavailable	249	\$47,745,749.45	5.43%	0	\$0.00
Total		4,432	\$882,900,566.35	100%	0	\$0.00
31418AR34	AAXY LLC	4	\$513,533.86	2.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.37%	0	\$0.00
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.64%	0	\$0.00
	AZ LENDING, LLC	3	\$298,752.88	1.51%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$877,363.96	4.44%	0	\$0.00
	CAPITAL ONE, N.A	7	\$703,102.70	3.56%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.02%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,726.28	0.33%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$419,937.00	2.13%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$478,648.20	2.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.76%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.86%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.27%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.18%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.54%	0	\$0.00
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.2%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$115,509.07	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$203,807.43	1.03%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.39%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$150,200.00	0.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$151,356.71	0.77%	0	\$0.00
	MORTGAGE PROS, INC	1	\$224,411.50	1.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.3%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	1.32%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.83%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$212,000.00	1.07%	0	\$0.00
	ONEWEST BANK, FSB	6	\$550,975.10	2.79%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,333,957.78	6.75%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$527,962.54	2.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$171,300.00	0.87%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$146,365.20	0.74%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.97%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,300.00	1.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,008,450.00	5.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.58%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$205,318.48	1.04%	0	\$0.00
	Unavailable	1	\$101,570.00	0.52%	0	\$0.00
Total		141	\$19,761,107.04	100%	0	\$0.00
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.16%	0	\$0.00
	1ST SOURCE BANK	8	\$656,326.09	1.56%	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00
	AAXY LLC	1	\$80,200.00	0.19%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.91%	0	\$0.00
	ALL AMERICAN HOME LENDING INC	1	\$260,500.00	0.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$541,263.84	1.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)	1	\$351,000.00	0.84%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.35%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$386,633.59	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.5%	0	\$0.00
	AZ LENDING, LLC	1	\$138,750.00	0.33%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$163,400.00	0.39%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.2%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$95,625.00	0.23%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$73,990.83	0.18%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,123.33	0.28%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.19%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$535,500.00	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,295,874.31	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.69%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39%	0	\$0.00

EMBRACE HOME LOANS, INC	5	\$928,013.05	2.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.37%	0	\$0.00
GM WEST FUNDING	1	\$400,000.00	0.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.65%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$128,809.95	0.31%	0	\$0.00
GUARANTY BANK F.S.B	1	\$69,807.75	0.17%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.18%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.36%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.1%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.32%	0	\$0.00
IMORTGAGE.COM, INC	1	\$232,050.00	0.55%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$408,100.00	0.97%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.74%	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$46,933.77	0.11%	0	\$0.00
LOAN SIMPLE INC	1	\$91,900.04	0.22%	0	\$0.00
MAJESTY MORTGAGE INC	2	\$320,028.11	0.76%	0	\$0.00
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.27%	0	\$0.00
MORTGAGE ACCESS CORP	2	\$259,785.83	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.82%	0	\$0.00
NATIONS LENDING CORP	1	\$224,611.00	0.53%	0	\$0.00
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.53%	0	\$0.00
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$528,628.00	1.26%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.64%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.17%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.57%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,967,225.83	11.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.78%	0	\$0.00
	PRIORITYONE BANK	2	\$100,639.84	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$297,600.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$838,000.00	1.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.05%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.65%	0	\$0.00
	SOMERSET LENDING CORP	1	\$131,278.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$223,705.02	0.53%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$40,875.00	0.1%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.13%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.72%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.52%	0	\$0.00
	US MORTGAGE NETWORK	1	\$79,776.66	0.19%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.93%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,218,523.00	2.9%	0	\$0.00
		1	\$174,330.00	0.41%	0	\$0.00

		WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.61%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$84,300.00	0.2%	0	\$0.00
		Unavailable	3	\$303,974.05	0.71%	0	\$0.00
Total			240	\$42,029,029.07	100%	0	\$0.00
31418AR59		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	3.5%	0	\$0.00
		COMPASS BANK	1	\$140,618.76	1.99%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.49%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$220,172.21	3.11%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$403,648.37	5.7%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.82%	0	\$0.00
		ONEWEST BANK, FSB	3	\$397,971.92	5.62%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.21%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,021,565.20	28.57%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$53,534.09	0.76%	0	\$0.00
		STATE FARM BANK, F.S.B	2	\$395,773.76	5.59%	0	\$0.00
		Unavailable	11	\$1,412,774.71	19.96%	0	\$0.00
Total			54	\$7,075,953.00	100%	0	\$0.00
31418AR67		1ST UNITED BANK	1	\$325,000.00	0.26%	0	\$0.00
		AFFILIATED BANK	1	\$201,961.39	0.16%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$189,875.00	0.15%	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$377,034.02	0.3%	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.24%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.1%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$316,000.00	0.25%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.15%	0	\$0.00
		AZ LENDING, LLC	2	\$479,200.00	0.38%	0	\$0.00
		BANK OF AMERICA, N.A	11	\$2,955,087.02	2.34%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.19%	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.34%	0	\$0.00
		CARTUS HOME LOANS	6	\$1,349,905.00	1.07%	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$200,150.00	0.16%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$618,963.26	0.49%	0	\$0.00
		CHOICE LENDING CORP	1	\$163,000.00	0.13%	0	\$0.00
		CHOICEONE BANK	1	\$119,819.26	0.09%	0	\$0.00
		COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.95%	0	\$0.00

	COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$758,219.05	0.6%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.18%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.1%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.13%	0	\$0.00
	FIVE STAR BANK	1	\$282,650.00	0.22%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.33%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,097.38	0.21%	0	\$0.00
	GUARANTEED RATE INC	7	\$1,331,328.81	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$237,700.00	0.19%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$322,502.68	0.26%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
	HSBC BANK USA, N.A	12	\$2,169,705.15	1.72%	0	\$0.00
	INDEPENDENT BANK	9	\$876,491.00	0.69%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,745.05	0.13%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$998,247.08	0.79%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$248,000.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$456,014.52	0.36%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$172,733.63	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.1%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$300,000.00	0.24%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$357,848.25	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,154,969.98	1.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.83%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$394,961.25	0.31%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.12%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$102,183.90	0.08%	0	\$0.00
	QUICKEN LOANS INC	241	\$49,096,843.98	38.88%	0	\$0.00
	RBS CITIZENS, NA	15	\$2,834,851.46	2.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.11%	0	\$0.00
	SOMERSET LENDING CORP	1	\$407,185.79	0.32%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.6%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$293,537.31	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$220,247.79	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$226,650.49	0.18%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.71%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.17%	0	\$0.00
	WCS LENDING, LLC	3	\$731,300.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.41%	0	\$0.00
	Unavailable	23	\$4,684,846.77	3.68%	0	\$0.00
Total		620	\$126,281,491.78	100%	0	\$0.00
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.16%	0	\$0.00
	1ST SOURCE BANK	14	\$1,627,566.29	1.28%	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.48%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.26%	0	\$0.00
	ADVENTAS, INC	1	\$59,200.00	0.05%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.28%	0	\$0.00
	ALL AMERICAN HOME LENDING INC	1	\$173,500.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$494,372.00	0.39%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.11%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$527,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,110.17	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.09%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$141,983.17	0.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.27%	0	\$0.00
	BANKTRUST	2	\$301,400.00	0.24%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.22%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.37%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,035.15	0.09%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$188,175.60	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$319,557.25	0.25%	0	\$0.00
	CENTURY BANK	6	\$825,973.99	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$273,300.00	0.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.78%	0	\$0.00
	CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.2%	0	\$0.00
	COMMUNITY STATE BANK	2	\$143,169.57	0.11%	0	\$0.00
		1	\$318,561.74	0.25%	0	\$0.00

	COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION					
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.42%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$539,422.94	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,418,258.67	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	82	\$13,649,777.93	10.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$759,177.95	0.6%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.23%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.85%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$919,499.39	0.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.62%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	FIRSTAR BANK N.A	1	\$102,064.72	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.72%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$127,084.02	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.17%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.17%	0	\$0.00
GOLD COAST BANK	3	\$817,300.00	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.17%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,199.00	0.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.26%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.12%	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.06%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.27%	0	\$0.00
IMORTGAGE.COM, INC	2	\$252,902.32	0.2%	0	\$0.00
INDEPENDENT BANK	11	\$777,120.00	0.61%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$332,750.00	0.26%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.33%	0	\$0.00
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$557,515.79	0.44%	0	\$0.00
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.31%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.46%	0	\$0.00
LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.26%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.67%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.16%	0	\$0.00
M&T BANK	4	\$491,437.23	0.39%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.05%	0	\$0.00
MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.35%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.53%	0	\$0.00
MECHANICS BANK	1	\$134,393.24	0.11%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.14%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.26%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.29%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.53%	0	\$0.00
MORTGAGE MASTER INC	4	\$1,305,000.00	1.02%	0	\$0.00
MORTGAGE MASTER, INC	1	\$289,600.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$774,861.04	0.61%	0	\$0.00
NATIONSTARMORTGAGE	66	\$16,032,016.46	12.59%	0	\$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION	1	\$143,650.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,196,697.36	0.94%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.23%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$878,935.00	0.69%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$87,335.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$589,838.00	0.46%	0	\$0.00
ONE MORTGAGE, INC	3	\$894,000.00	0.7%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.32%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,420,320.38	1.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,628,400.00	1.28%	0	\$0.00
PRIORITYONE BANK	2	\$220,507.05	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$175,000.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	5	\$745,886.86	0.59%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,354.42	0.36%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,427,192.37	1.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,734.87	0.86%	0	\$0.00
SCBT	4	\$884,877.00	0.69%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,595.72	0.51%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.49%	0	\$0.00
SOUTHWEST BANK	1	\$329,300.00	0.26%	0	\$0.00
STERLING STATE BANK	2	\$191,069.71	0.15%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$93,636.13	0.07%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.3%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.4%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.1%	0	\$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,048.34	0.17%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.09%	0	\$0.00
THE NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.33%	0	\$0.00
TJC MORTGAGE, INC	1	\$232,600.00	0.18%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$830,000.00	0.65%	0	\$0.00
TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.74%	0	\$0.00
UNITED BANK	2	\$396,800.00	0.31%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$150,000.00	0.12%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.39%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$523,465.24	0.41%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.21%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,648.95	0.09%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P	3	\$537,024.13	0.42%	0	\$0.00
		Unavailable	5	\$1,106,805.02	0.85%	0	\$0.00
Total			686	\$127,350,872.90	100%	0	\$0.00
31418AR83		AAXY LLC	2	\$384,800.00	0.91%	0	\$0.00
		AURORA MORTGAGE, LLC	2	\$458,898.49	1.09%	0	\$0.00
		AZ LENDING, LLC	1	\$200,000.00	0.47%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$456,570.09	1.08%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.45%	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$104,000.00	0.25%	0	\$0.00
		CORNERSTONE BANK	1	\$263,785.08	0.63%	0	\$0.00
		EMBRACE HOME LOANS, INC	6	\$1,057,983.61	2.51%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.55%	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.6%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.17%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.62%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.43%	0	\$0.00
		GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.34%	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.39%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.15%	0	\$0.00
		LADERA LENDING, INC	1	\$320,000.00	0.76%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.84%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.68%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.55%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$279,544.00	0.66%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.39%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$10,444,953.57	24.75%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.65%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.08%	0	\$0.00
		PULTE MORTGAGE LLC	7	\$1,525,772.00	3.62%	0	\$0.00
		QUICKEN LOANS INC	73	\$17,895,103.97	42.41%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.26%	0	\$0.00
		RSNB BANK, A CORPORATION	1	\$186,142.69	0.44%	0	\$0.00

	STATE FARM BANK, F.S.B	4	\$1,096,205.60	2.6%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.53%	0	\$0.00
Total		179	\$42,194,738.92	100%	0	\$0.00
31418AR91	A.M. ROBBINS MORTGAGE, INC	1	\$255,000.00	0.11%	0	\$0.00
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.06%	0	\$0.00
	AAXY LLC	1	\$133,588.65	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.07%	0	\$0.00
	ACCESSBANK	1	\$275,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.09%	0	\$0.00
	ADVENTAS, INC	1	\$107,000.00	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$196,000.00	0.09%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$280,466.33	0.12%	0	\$0.00
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.06%	0	\$0.00
	ALERUS FINANCIAL	1	\$354,100.00	0.16%	0	\$0.00
	ALERUS MORTGAGE	2	\$489,269.27	0.22%	0	\$0.00
	ALLY BANK	2	\$453,927.77	0.2%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$954,257.87	0.42%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$116,442.28	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$321,800.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$7,440,555.16	3.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.15%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.14%	0	\$0.00
	APEX HOME LOANS, INC	2	\$694,435.83	0.31%	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$411,000.00	0.18%	0	\$0.00
		1	\$299,284.06	0.13%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ATLANTIC HOME LOANS, INC	2	\$722,838.43	0.32%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A	61	\$15,567,401.36	6.93%	0	\$0.00
BANK OF AMERICAN FORK	2	\$672,870.59	0.3%	0	\$0.00
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.29%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$526,860.13	0.23%	0	\$0.00
BANK OF THE OZARKS	1	\$99,707.69	0.04%	0	\$0.00
BANKIOWA	1	\$140,226.15	0.06%	0	\$0.00
BANKLIBERTY	1	\$149,549.32	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,743.25	0.08%	0	\$0.00
BAY STATE SAVINGS BANK	2	\$317,044.54	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$350,000.00	0.16%	0	\$0.00
BLACKRIDGEBANK	1	\$133,547.54	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$370,193.66	0.16%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,500.00	0.22%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.15%	0	\$0.00
CALIBER FUNDING LLC	3	\$772,661.24	0.34%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.15%	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.18%	0	\$0.00
CAPSTONE LENDING CORP	1	\$219,338.99	0.1%	0	\$0.00
CAROLINA BANK AND TRUST	1	\$225,311.61	0.1%	0	\$0.00
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.07%	0	\$0.00
CARROLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1%	0	\$0.00
CARTUS HOME LOANS	2	\$717,000.00	0.32%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.16%	0	\$0.00
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.04%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.09%	0	\$0.00
CERTUSBANK, N.A	1	\$251,253.16	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.06%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.06%	0	\$0.00
CITIBANK, N.A	3	\$820,969.38	0.37%	0	\$0.00
CITIZENS BANK	2	\$317,641.46	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.08%	0	\$0.00
	1	\$215,359.86	0.1%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.14%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$282,400.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.48%	0	\$0.00
	COLE TAYLOR BANK	13	\$3,580,928.93	1.59%	0	\$0.00
	COMERICA BANK	1	\$297,099.05	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$182,410.89	0.08%	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$214,700.33	0.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$637,241.50	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.09%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$251,240.77	0.11%	0	\$0.00
	COMPASS BANK	1	\$196,507.79	0.09%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.13%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$388,345.67	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$318,100.71	0.14%	0	\$0.00
	CRESCENT STATE BANK	1	\$390,635.32	0.17%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.16%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.11%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.29%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$270,700.00	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,290,133.34	0.57%	0	\$0.00
	EUREKA HOMESTEAD	1	\$230,623.02	0.1%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$251,000.00	0.11%	0	\$0.00
	EXCHANGE BANK	1	\$124,225.63	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$311,049.66	0.14%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.02%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.04%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$402,000.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$594,420.96	0.26%	0	\$0.00
	FEDERATEDMORTGAGECORP	1	\$101,693.54	0.05%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.04%	0	\$0.00

FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.16%	0	\$0.00
FIRST BANK	2	\$595,427.18	0.27%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.16%	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$473,072.24	0.21%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.11%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$204,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,705.55	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$218,591.24	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.17%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.08%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.15%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.07%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$85,880.12	0.04%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.1%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.19%	0	\$0.00
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.43%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$138,283.26	0.06%	0	\$0.00
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,429,701.82	0.64%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$298,513.65	0.13%	0	\$0.00
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$612,955.03	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.4%	0	\$0.00
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.25%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
HAPPY STATE BANK	1	\$190,426.13	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$179,957.67	0.08%	0	\$0.00

	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.2%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.04%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$243,150.00	0.11%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.06%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.00
	HOWARD BANK	1	\$394,826.40	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.13%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$485,456.72	0.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$67,801.23	0.03%	0	\$0.00
	INTERBANK	1	\$342,924.14	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.62%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.15%	0	\$0.00
	INTRUST BANK. N.A	3	\$423,659.82	0.19%	0	\$0.00
	INVESTAR BANK	1	\$325,000.00	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$382,000.00	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$5,888,490.52	2.62%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.3%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$199,390.80	0.09%	0	\$0.00
	KS BANK, INC	1	\$380,000.00	0.17%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	LADERA LENDING, INC	1	\$370,897.53	0.17%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$142,400.00	0.06%	0	\$0.00
	LAWRENCE BANK	1	\$145,567.31	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.09%	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.13%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$380,000.00	0.17%	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.13%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$235,000.00	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	3	\$603,354.83	0.27%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$364,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,500.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$166,989.15	0.07%	0	\$0.00

MCJAB INC	1	\$149,543.10	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.17%	0	\$0.00
MECHANICS BANK	1	\$256,572.57	0.11%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$312,000.00	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$382,840.23	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.11%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$395,158.71	0.18%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.04%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.07%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.04%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$752,506.97	0.33%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.07%	0	\$0.00
MORTGAGE MASTER, INC	3	\$848,477.80	0.38%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.25%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$162,715.03	0.07%	0	\$0.00
MS FLYNN, INC	2	\$384,431.66	0.17%	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$229,299.43	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.13%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.09%	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$867,000.00	0.39%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.12%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.93%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$641,158.25	0.29%	0	\$0.00
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.18%	0	\$0.00
PARK STERLING BANK	1	\$109,669.50	0.05%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$306,060.55	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.47%	0	\$0.00
PEOPLES BANK	1	\$350,939.48	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$772,007.77	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.48%	0	\$0.00
PINNACLE BANK	2	\$407,322.47	0.18%	0	\$0.00
	1	\$160,000.00	0.07%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.45%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$391,000.00	0.17%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.51%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.19%	0	\$0.00