

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 38 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138NXEX1		AAACAPITALINVESTMENTINC	1	\$332,500.00	2.79%
		ADKFINANCIALGROUPINC	1	\$320,000.00	2.68%
		AMERICANFINANCIALLENDINGINC	1	\$244,000.00	2.04%
		AMERICANLIBERTYMORTGAGEINC	1	\$271,600.00	2.28%
		BLUEBRICKFINANCIALLLC	1	\$204,000.00	1.71%
		CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00	2.68%
		CAPITALEDUCTORSFEDERALCREDITUNION	1	\$177,226.07	1.48%
		CATALYSTLENDINGINC	1	\$562,500.00	4.71%
		COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.00	1.68%
		CORBYMORTGAGESERVICESINC	1	\$404,000.00	3.38%
		CTCMORTGAGECOMPANYLLC	3	\$770,921.00	6.46%
		FAIRWAYASSETCORPORATION	1	\$248,000.00	2.08%
		FIRSTOPTIONMORTGAGELLC	1	\$226,658.00	1.9%
		FIRSTWHOLESALELENDINGINC	1	\$402,500.00	3.37%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.00	1.78%
		FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.00	1.68%
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.00	3.23%
		HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700.00	3.35%
		ILOANMASTERINC	1	\$217,000.00	1.82%
		INDEPENDENTBANK	1	\$280,000.00	2.35%
		LEGACYGROUPLENDINGINC	1	\$317,988.04	2.66%
		LOANCENTERSOFAMERICAINC	1	\$235,000.00	1.97%
		LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00	3.49%
		NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.00	3.02%
		OMNIFUNDINC	1	\$260,000.00	2.18%
		OPENMORTGAGELLC	1	\$225,000.00	1.89%
		PEOPLESBANK	1	\$191,729.47	1.61%
		PRUDLERFUNDING	1	\$222,675.00	1.87%
		RATEONEFINANCIALINC	1	\$220,000.00	1.84%
		SKYLINEFINANCIALCORPORATION	1	\$329,000.00	2.76%
	STARFINANCIAL	1	\$159,317.96	1.33%	
	STRATISFINANCIALCORP	1	\$332,000.00	2.78%	
	SUMMITFINANCIALNETWORKINC	1	\$598,000.00	5.01%	
	SUPERRATEINC	1	\$195,000.00	1.63%	
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	3.49%	

	TEXASPREMIERMORTGAGEINC	1	\$178,500.00	1.5%
	VENSTARINVESTMENTSINC	2	\$515,200.00	4.32%
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00	1.74%
	Unavailable	1	\$176,250.00	1.46%
Total		42	\$11,935,915.54	100%
3138NXY9	1STPACIFICCAPITALCORP	1	\$416,000.00	0.5%
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00	2.31%
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.00	0.17%
	ACGFUNDINGINC	4	\$1,139,000.00	1.37%
	ACTIVUSHOMELOANS	3	\$1,082,650.00	1.3%
	ADKFINANCIALGROUPINC	2	\$398,000.00	0.48%
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00	0.46%
	AERIVERAMORTGAGE	1	\$115,550.00	0.14%
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00	0.75%
	ALLCOUNTIESFUNDINGINC	1	\$267,000.00	0.32%
	AMCAPMORTGAGELTD	1	\$114,175.00	0.14%
	AMERICANFINANCIALLENDINGINC	1	\$220,000.00	0.26%
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.5%
	AMERICANKENINC	1	\$130,000.00	0.16%
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00	0.55%
	AMERICANMORTGAGEINC	2	\$529,320.00	0.64%
	AMERICANPREFERREDLENDING	1	\$417,000.00	0.5%
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.00	0.8%
	ANNARBORSTATEBANK	1	\$195,000.00	0.23%
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00	1.47%
	ARBORMORTGAGECORPORATION	1	\$132,500.00	0.16%
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00	0.22%
	AUGUSTAFINANCIALINC	1	\$374,500.00	0.45%
	BANKERSREFERRALGROUP	1	\$200,000.00	0.24%
	BANKOFJACKSONHOLE	1	\$285,000.00	0.34%
	BANKSOFWISCONSIN	1	\$140,000.00	0.17%
	BAYTOBAYLENDING	1	\$193,800.00	0.23%
	BLUEBRICKFINANCIALLLC	3	\$670,280.00	0.81%
	BONDSTREETMORTGAGELLC	1	\$218,400.00	0.26%
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.00	0.2%
	BRIGHTENLENDINGINC	2	\$563,000.00	0.68%
	C2FINANCIALCORPORATION	1	\$258,500.00	0.31%
	C4DMORTGAGECOMPANYLLC	1	\$159,000.00	0.19%
	CALABASASFUNDINGCORP	1	\$230,000.00	0.28%
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000.00	0.23%
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00	0.5%
	CATALYSTLENDINGINC	1	\$411,000.00	0.49%
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250.00	0.29%
	CBCNATIONALBANK	4	\$1,044,600.00	1.26%

CBMMORTGAGELLC	1	\$207,500.00	0.25%
CITIZENSBANK	1	\$173,500.00	0.21%
COASTALMORTGAGECORP	1	\$228,800.00	0.28%
COLUMBIAMORTGAGEINC	2	\$524,000.00	0.63%
COMMUNITYFIRSTCREDITUNION	1	\$405,000.00	0.49%
COMMUNITYHOMELENDINGINC	1	\$209,300.00	0.25%
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00	0.86%
COPPERPOINTMORTGAGELLC	1	\$361,000.00	0.43%
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00	0.47%
COUSINSHOMELENDINGINC	1	\$230,000.00	0.28%
CROSSLINECAPITALINC	1	\$233,739.56	0.28%
CUSTOMLENDINGGROUPINC	1	\$344,000.00	0.41%
DIRECTHOMELOANSLLC	1	\$221,160.00	0.27%
DLJFINANCIALINC	2	\$586,000.00	0.71%
DMDFINANCIALCORPORATION	1	\$138,000.00	0.17%
EASTCOASTCAPITALCORP	1	\$360,000.00	0.43%
EASYMORTGAGEINC	1	\$299,000.00	0.36%
EASYMORTGAGELLC	1	\$162,000.00	0.19%
ECOMMORTGAGEINC	1	\$197,708.31	0.24%
EMERALD2000GROUP	1	\$239,000.00	0.29%
EMERYFEDERALCREDITUNION	2	\$803,000.00	0.97%
EVERETTFINANCIALINC	1	\$273,878.30	0.33%
EVEHAMMORTGAGELLC	1	\$164,700.00	0.2%
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00	0.14%
FFSIINCACORPORATION	1	\$275,000.00	0.33%
FINANCIALDYNAMICSINC	3	\$1,044,500.00	1.26%
FIRSTAMERICANHOMELOANSINC	1	\$280,500.00	0.34%
FIRSTBANK	1	\$254,000.00	0.31%
FIRSTFINANCIALSERVICESINC	2	\$585,000.00	0.7%
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00	0.37%
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.00	0.49%
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00	0.26%
FIRSTOPTIONMORTGAGELLC	1	\$207,686.72	0.25%
FIRSTPRIORITYFINANCIALINC	1	\$251,100.00	0.3%
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00	0.34%
FIRSTVOLUNTEERBANK	1	\$224,000.00	0.27%
FIRSTWHOLESALELENDINGINC	1	\$307,500.00	0.37%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.00	2.75%
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.00	0.33%
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.00	0.27%
GATEWAYBANKMORTGAGEINC	1	\$216,804.00	0.26%
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.00	0.36%
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00	0.85%
GLENFINANCIALSERVICESINC	1	\$290,000.00	0.35%

GLFINANCIALSERVICESLLC	1	\$240,072.00	0.29%
GOLDENEMPIREMORTGAGEINC	1	\$417,000.00	0.5%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.00	0.32%
GOLDWATERBANK	5	\$1,385,240.00	1.67%
GOOGAININC	12	\$5,461,300.00	6.57%
GRADIENHOMEMORTGAGELLC	1	\$236,000.00	0.28%
GRANDCASTLEINC	2	\$446,000.00	0.54%
GRANITESTATEMORTGAGECORP	1	\$172,000.00	0.21%
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.00	0.26%
GREENBACKFUNDINGINC	1	\$262,500.00	0.32%
GUARANTYFEDERALMORTGAGELLC	1	\$254,111.00	0.31%
HOMEFINANCINGINC	1	\$274,000.00	0.33%
HOMELINKMORTGAGEINC	3	\$575,000.00	0.69%
HOMESMORTGAGELLC	1	\$186,075.00	0.22%
HOMESTARMORTGAGEINC	2	\$284,300.00	0.34%
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00	0.32%
HUNTERFINANCIALGROUPLLC	1	\$335,225.00	0.4%
HURONVALLEYFINANCIAL	1	\$280,250.00	0.34%
IABFINANCIALBANK	1	\$160,000.00	0.19%
IDAHOLENDINGGROUPLLC	1	\$125,875.00	0.15%
ILOANMASTERINC	1	\$261,000.00	0.31%
INDEPENDENTBANK	1	\$347,000.00	0.42%
INFINITYMORTGAGEGROUPINC	1	\$112,000.00	0.13%
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00	0.5%
INTEGRALLENDINGGROUPLLC	1	\$187,000.00	0.23%
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.00	0.7%
JJSTCORPORATION	1	\$247,000.00	0.3%
KKCREALTYANDINVESTMENTSINC	1	\$359,990.00	0.43%
LEGACYHOMELOANSINC	1	\$242,000.00	0.29%
LENDINGSOLUTIONSINC	5	\$1,395,250.00	1.68%
LEXINGTONMORTGAGECORPORATION	2	\$380,500.00	0.46%
LINCOLNCAPITALADVISORSLLC	1	\$234,000.00	0.28%
LPMCLLC	1	\$187,350.00	0.23%
MAC5MORTGAGEINC	1	\$292,675.00	0.35%
MAPLEMORTGAGECORPORATION	1	\$140,000.00	0.17%
MARVELFINANCIALINC	1	\$531,000.00	0.64%
MAXREALCUPERTINO	2	\$789,000.00	0.95%
MCGLONEMORTGAGE	1	\$354,750.00	0.43%
MELBOURNEFINANCIALCORPORATION	1	\$200,000.00	0.24%
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.00	0.33%
MIDVALLEYSERVICESINC	1	\$352,000.00	0.42%
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.00	0.14%
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.00	0.21%
MKLENDINGCORP	3	\$997,000.00	1.2%
MORTGAGEBROKERSSERVICESINC	2	\$623,350.00	0.75%

MORTGAGECONSULTANTSGROUPINC	1	\$191,000.00	0.23%
MORTGAGEFACTORYINC	1	\$122,500.00	0.15%
MORTGAGEWORLDBANKERSINC	1	\$290,000.00	0.35%
NATIONSLENDINGCORP	3	\$772,946.00	0.93%
NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.00	0.34%
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00	2.59%
NEWVIEWMORTGAGECORP	1	\$328,000.00	0.39%
NEWVISIONMORTGAGEINC	1	\$118,000.00	0.14%
NORTCOINC	1	\$284,700.00	0.34%
NORTHISLANDCREDITUNION	1	\$323,478.86	0.39%
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00	0.39%
NOVIAREALTYFINANCIALINC	1	\$408,000.00	0.49%
OCEANMORTGAGECORP	1	\$281,250.00	0.34%
OMNIFUNDINC	3	\$834,000.00	1%
OPTIMUMFIRSTINC	7	\$1,859,500.00	2.24%
OXBOWCREDITCOMPANYLLC	1	\$278,600.00	0.34%
PALMLENDINGLLC	1	\$139,500.00	0.17%
PREMIERLENDINGINC	1	\$360,000.00	0.43%
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22	0.45%
PRIORITYLENDING	1	\$155,104.00	0.19%
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00	0.24%
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00	0.27%
PROONEINVESTMENTSLTD	1	\$172,000.00	0.21%
QTFINANCIALINCORPORATED	1	\$204,000.00	0.25%
REDROCKSCREDITUNION	1	\$411,000.00	0.49%
REGENTFINANCIALGROUPINC	1	\$255,000.00	0.31%
REMINGTONMORTGAGELTD	1	\$190,000.00	0.23%
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00	0.2%
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00	0.14%
RMKFINANCIALCORP	1	\$183,000.00	0.22%
ROYALUNITEDMORTGAGELLC	1	\$115,000.00	0.14%
SFMCFUNDINGINC	1	\$378,000.00	0.45%
SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00	2.48%
SOUTHWESTBANK	1	\$417,000.00	0.5%
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00	0.39%
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00	1.24%
STRATEGICLENDINGGROUPINC	1	\$143,000.00	0.17%
STRATISFINANCIALCORP	4	\$1,341,500.00	1.61%
SUMMITMORTGAGECORPORATION	1	\$286,000.00	0.34%
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.00	0.19%
SUPERRATEINC	1	\$207,000.00	0.25%
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.00	0.27%
SWIFINANCIALSERVICESINC	1	\$135,000.00	0.16%
TARGETENTERPRISESINC	1	\$300,000.00	0.36%
TAYLORMORRISONHOMEFUNDING	2	\$725,392.00	0.87%

	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.21%
	TEXASSTATEHOMELOANSINC	1	\$219,200.00	0.26%
	THEGFLCAPITALGROUPINC	2	\$413,500.00	0.5%
	THEHORNFINANCIALCORP	1	\$176,000.00	0.21%
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00	0.15%
	TOPONEMORTGAGE	1	\$230,000.00	0.28%
	TRISTATEMORTGAGECORPORATION	1	\$172,000.00	0.21%
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.00	0.49%
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00	0.18%
	USMORTGAGEBANKERSCORP	1	\$376,000.00	0.45%
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00	0.19%
	VICTORIAFINANCIALCORP	4	\$2,054,000.00	2.47%
	WESTCALMORTGAGECORPORATION	1	\$155,000.00	0.19%
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00	0.75%
	WORLDWIDECREDITCORPORATION	1	\$240,800.00	0.29%
	Unavailable	8	\$2,487,000.00	3%
Total		301	\$83,079,083.97	100%
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00	1.51%
	AAACAPITALINVESTMENTINC	2	\$822,000.00	1.25%
	AAXYLLC	2	\$530,336.00	0.81%
	ACGFUNDINGINC	1	\$390,750.00	0.59%
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00	0.63%
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00	0.61%
	ALTAMORTGAGEFINANCIAL	1	\$317,000.00	0.48%
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.00	0.59%
	APPLEDIRECTFUNDINGCORPORATION	1	\$197,000.00	0.3%
	ATLANTICHOMECAPITALCORP	1	\$285,000.00	0.43%
	AZLENDINGLLC	1	\$385,000.00	0.58%
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00	0.41%
	BANKERSFUNDINGGROUPINC	2	\$965,000.00	1.47%
	BANKOFBRIDGERNA	1	\$100,000.00	0.15%
	BANKOFJACKSONHOLE	1	\$320,000.00	0.49%
	BANKOFMONTANA	1	\$242,000.00	0.37%
	BLUEBRICKFINANCIALLLC	1	\$351,151.00	0.53%
	BRIGHTENLENDINGINC	5	\$1,625,000.00	2.47%
	C4DMORTGAGECOMPANYLLC	3	\$870,600.00	1.32%
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.00	0.3%
	CAPITALFARMCREDIT	1	\$298,000.00	0.45%
	CENTRALFINANCIALGROUPINC	1	\$287,000.00	0.44%
	CHARTERBANK	1	\$70,000.00	0.11%
	CLIFTENTERPRISESINC	1	\$114,100.00	0.17%
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.00	0.48%
	COMPLETESYSTEMSINC	1	\$309,000.00	0.47%
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.00	0.23%

CORBYMORTGAGESERVICESINC	1	\$417,000.00	0.63%
CRICAPITALMANAGEMENTINC	1	\$127,200.00	0.19%
DESERETFIRSTCREDITUNION	1	\$53,000.00	0.08%
DLJFINANCIALINC	2	\$712,800.00	1.08%
EMPIREAMERICALLC	1	\$363,000.00	0.55%
ENTERPRISEPROCESSINGINC	1	\$417,000.00	0.63%
EXCHANGE BANK	1	\$237,000.00	0.36%
FAIRWAYASSETCORPORATION	1	\$333,000.00	0.51%
FIDELITYBANCORPINC	1	\$300,000.00	0.46%
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00	0.17%
FINANCIALDYNAMICSINC	2	\$712,000.00	1.08%
FINANCIALSECURITYBANK	1	\$102,400.00	0.16%
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00	3.24%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00	3.47%
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00	0.21%
GIANTREALTYINCORPORATED	1	\$400,000.00	0.61%
GLFINANCIALSERVICESLLC	1	\$300,000.00	0.46%
GLOBALFINANCIALNETWORKIN	1	\$123,200.00	0.19%
GOOGAININC	23	\$9,549,050.00	14.51%
GRANDCASTLEINC	1	\$238,000.00	0.36%
GRANITEMORTGAGECOMPANYINC	1	\$269,222.00	0.41%
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00	0.35%
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00	0.46%
GREENHOMESANDMORTGAGEINC	2	\$635,000.00	0.96%
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.00	0.38%
HOMEFIRSTMORTGAGECORP	1	\$311,600.00	0.47%
HOMELINKMORTGAGEINC	3	\$860,600.00	1.31%
HOMESTARMORTGAGEINC	2	\$545,165.00	0.83%
HUNTERLENDINGLLC	1	\$417,000.00	0.63%
INDEPENDENTBANK	1	\$286,150.00	0.43%
ISLANDHOMECAPITAL	1	\$217,000.00	0.33%
JPREALESTATESERVICESINC	2	\$699,400.00	1.06%
KANEMORTGAGEINC	1	\$203,300.00	0.31%
KASHMORTGAGEGROUPINC	1	\$213,300.00	0.32%
KEYWESTLENDINGINC	1	\$296,000.00	0.45%
KOHLERCREDITUNION	2	\$311,400.00	0.47%
LAMBFINANCIAL	1	\$134,000.00	0.2%
LAVALLEYLENDING	1	\$355,000.00	0.54%
LEGACYHOMELOANSINC	1	\$359,000.00	0.55%
LEXINGTONMORTGAGECORPORATION	2	\$544,000.00	0.83%
LOANCENTRALLC	1	\$208,500.00	0.32%
MARVELFINANCIALINC	4	\$1,275,500.00	1.94%
MCGLONEMORTGAGE	2	\$469,000.00	0.71%
METROREALINC	2	\$804,500.00	1.22%

	MEYERSFUNDINGINC	1	\$272,000.00	0.41%
	MFGFUNDINGINC	1	\$352,000.00	0.53%
	MJMFINANCIALSERVICESINC	1	\$167,900.00	0.26%
	MORTGAGEFACTORYINC	1	\$243,800.00	0.37%
	MORTGAGEMAXINC	1	\$248,000.00	0.38%
	NATIONSLENDINGCORP	1	\$185,000.00	0.28%
	NEWVIEWMORTGAGECORP	1	\$190,500.00	0.29%
	OMNIMORTGAGECOINC	2	\$652,100.00	0.99%
	OPTIMUMFIRSTINC	9	\$3,052,700.00	4.64%
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.00	0.89%
	QCFINANCIALCOMPANY	1	\$320,000.00	0.49%
	REALESTATE100INC	1	\$228,000.00	0.35%
	REBATE2UREALTYINC	1	\$343,000.00	0.52%
	RELIANCEFINANCIALGROUP	1	\$368,000.00	0.56%
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.00	0.36%
	SPDMORTGAGEINC	2	\$736,000.00	1.12%
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.00	0.24%
	SYNERGYCAPITALENDINGINC	1	\$395,500.00	0.6%
	THELOANSTORY	2	\$744,000.00	1.13%
	TOPONEMORTGAGE	1	\$360,000.00	0.55%
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.00	0.54%
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.00	1.18%
	TYLERNICOLEINC	1	\$415,000.00	0.63%
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.00	0.82%
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.00	0.18%
	VENSTARINVESTMENTSINC	5	\$1,636,000.00	2.49%
	VICTORIAFINANCIALCORP	15	\$4,840,750.00	7.35%
	WATERMARKCAPITALINC	1	\$482,000.00	0.73%
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.00	0.27%
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.00	1.17%
	YUNICORNREALTYINC	2	\$434,000.00	0.66%
	Unavailable	14	\$4,559,350.00	6.95%
Total		210	\$65,829,179.00	100%
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267.44	100%
Total		28	\$2,709,267.44	100%
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710.77	100%
Total		22	\$2,769,710.77	100%
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.26	0.27%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.26%
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.59	0.3%
	ASPIRE FINANCIAL, INC	1	\$160,288.22	0.27%

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,050.00	0.26%
	ASSURED MORTGAGE INC	1	\$163,000.00	0.28%
	CAPSTAR LENDING LLC	1	\$173,800.00	0.3%
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.29%
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.76	0.28%
	DISCOVER HOME LOANS, INC	2	\$346,976.55	0.59%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.28%
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.29%
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.00	0.54%
	FM LENDING SERVICES, LLC	1	\$171,608.53	0.29%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.27%
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.75	0.28%
	IDEAL HOME LOANS, LLC	1	\$171,200.00	0.29%
	INLANTA MORTGAGE INC	1	\$168,500.00	0.29%
	JPMORGAN CHASE BANK, N.A	296	\$47,944,472.24	81.56%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29%
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.93	0.29%
	MORTGAGE AMERICA, INC	2	\$322,870.87	0.55%
	MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.28%
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.57	0.29%
	PARAGON HOME LOANS INC	1	\$174,400.00	0.3%
	PERFORMANCE FINANCIAL INC	1	\$173,000.00	0.29%
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.21	0.29%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.50	0.27%
	Unavailable	36	\$5,857,677.83	9.96%
Total		362	\$58,784,864.81	100%
3138NXH59	ACADEMY MORTGAGE CORPORATION	1	\$160,556.46	0.79%
	ASPIRE FINANCIAL, INC	1	\$155,780.20	0.76%
	BELL STATE BANK & TRUST	1	\$157,273.07	0.77%
	DHI MORTGAGE COMPANY LTD	1	\$158,884.02	0.78%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.50	0.79%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.80	0.75%
	HOMESTEAD FUNDING CORP	1	\$167,453.07	0.82%
	JPMORGAN CHASE BANK, N.A	116	\$18,617,144.35	91.32%
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.84%
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY	1	\$159,548.35	0.78%

	LIMITED LIABILITY COMPANY			
	ON Q FINANCIAL, INC	1	\$165,366.67	0.81%
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$158,770.91	0.79%
Total		127	\$20,386,258.40	100%
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.06	4.76%
	JPMORGAN CHASE BANK, N.A	28	\$7,274,849.30	44.46%
	Unavailable	26	\$8,309,965.33	50.78%
Total		56	\$16,363,581.69	100%
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.00	0.25%
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.56	0.23%
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.33	0.26%
	JPMORGAN CHASE BANK, N.A	387	\$37,419,760.13	96.2%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.54	0.52%
	MORTGAGE NETWORK INC	1	\$100,000.00	0.26%
	ONE NEVADA CREDIT UNION	1	\$109,679.22	0.28%
	PHH HOME LOANS, LLC	1	\$86,264.03	0.22%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.42	0.23%
	UNION BANK AND TRUST COMPANY	3	\$298,679.20	0.77%
	UNION NATIONAL MORTGAGE CO	1	\$93,352.85	0.24%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.10	0.27%
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.97	0.27%
Total		402	\$38,898,702.35	100%
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.45%
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.46	0.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.53	0.45%
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.43%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.38	0.48%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.00	0.44%
	JPMORGAN CHASE BANK, N.A	204	\$19,895,095.23	95.4%
	KEY MORTGAGE SERVICES, INC	1	\$100,502.52	0.48%
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	0.47%
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.00	0.48%
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.00	0.5%
Total		214	\$20,853,778.12	100%
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,011.92	0.42%

	ASPIRE FINANCIAL, INC	1	\$93,371.19	0.46%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,750.00	0.5%
	JPMORGAN CHASE BANK, N.A	205	\$19,949,102.93	97.68%
	MORTGAGE NETWORK, INC	1	\$90,000.00	0.44%
	SENTE MORTGAGE INC	1	\$102,223.35	0.5%
Total		210	\$20,422,459.39	100%
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,988,825.00	100%
Total		6	\$1,988,825.00	100%
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,150.00	100%
Total		21	\$6,251,150.00	100%
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.81	10.32%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.21	31.94%
	JPMORGAN CHASE BANK, N.A	7	\$908,205.04	57.74%
Total		11	\$1,572,873.06	100%
3138NXHY6	JPMORGAN CHASE BANK, N.A	9	\$2,079,676.79	86.79%
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.09	13.21%
Total		10	\$2,396,143.88	100%
3138NXHZ3	JPMORGAN CHASE BANK, N.A	37	\$2,161,375.53	100%
Total		37	\$2,161,375.53	100%
3138NXJ24	JPMORGAN CHASE BANK, N.A	37	\$7,559,421.04	100%
Total		37	\$7,559,421.04	100%
3138NXJ32	JPMORGAN CHASE BANK, N.A	68	\$14,276,966.04	100%
Total		68	\$14,276,966.04	100%
3138NXJ40	JPMORGAN CHASE BANK, N.A	43	\$7,624,331.35	100%
Total		43	\$7,624,331.35	100%
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.97	0.15%
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.84	0.14%
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.00	0.14%
	AMERICAN FINANCING CORPORATION	1	\$136,294.41	0.17%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$130,577.98	0.16%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.62	0.3%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.24	0.18%

ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.00	0.17%
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.51	0.18%
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00	0.17%
BELL STATE BANK & TRUST	1	\$112,400.00	0.14%
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.97	0.18%
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.00	0.18%
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,784.45	0.17%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.71	0.14%
DISCOVER HOME LOANS, INC	3	\$390,621.46	0.48%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.52	0.32%
EAST BOSTON SAVINGS BANK	1	\$129,799.84	0.16%
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.15%
FIRST BANK	1	\$149,503.85	0.18%
FIRST HOME MORTGAGE CORPORATION	1	\$111,082.44	0.14%
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.23	0.16%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.00	0.18%
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$136,294.41	0.17%
GARDNER FINANCIAL SERVICES, LTD	1	\$150,000.00	0.19%
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.48	0.18%
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.14%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.18%
HOMETRUST MORTGAGE COMPANY	1	\$144,776.75	0.18%
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.14%
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,400.00	0.17%
JPMORGAN CHASE BANK, N.A	562	\$72,545,103.49	89.57%
LUXURY MORTGAGE CORP	1	\$150,000.00	0.19%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.54	0.17%
MEGASTAR FINANCIAL CORP	1	\$126,700.29	0.16%
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.23	0.18%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.00	0.16%
MORTGAGE AMERICA INC	1	\$139,036.21	0.17%
MORTGAGE MASTER, INC	1	\$118,460.61	0.15%
NJ LENDERS CORP	1	\$133,079.20	0.16%
PACOR MORTGAGE CORP	1	\$136,368.79	0.17%
PEOPLES BANK	1	\$150,000.00	0.19%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.67	0.17%
PEOPLES MORTGAGE CORPORATION, A COLORADO	1	\$124,406.61	0.15%

	CORPORATION			
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.00	0.17%
	REGENCY MORTGAGE CORPORATION	1	\$117,628.06	0.15%
	REPUBLIC BANK & TRUST	1	\$137,000.00	0.17%
	RESIDENTIAL HOME FUNDING CORP	1	\$119,621.75	0.15%
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.15%
	SAIL MORTGAGE CORP	1	\$141,776.53	0.18%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.00	0.17%
	SCBT	2	\$256,108.99	0.32%
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.01	0.15%
	THE MORTGAGE COMPANY	1	\$115,442.86	0.14%
	UNION BANK AND TRUST COMPANY	1	\$139,014.15	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.65	0.15%
	VANGUARD FUNDING LLC	1	\$117,818.32	0.15%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.17	0.18%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.17	0.18%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.41	0.14%
Total		626	\$80,995,970.39	100%
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.74	0.26%
	AURORA MORTGAGE, LLC	1	\$129,808.48	0.24%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.68	0.26%
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.40	0.27%
	BELL STATE BANK & TRUST	1	\$148,281.23	0.28%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.42	0.25%
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.73	0.22%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.73	0.24%
	JPMORGAN CHASE BANK, N.A	402	\$51,303,690.54	96.42%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.56	0.21%
	MORTGAGE INVESTORS GROUP	1	\$142,496.63	0.27%
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.00	0.27%
	UNION BANK AND TRUST COMPANY	1	\$148,560.29	0.28%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.68	0.27%
	VERITAS FUNDING LLC	1	\$141,364.34	0.26%
Total		416	\$53,206,348.45	100%
3138NXJ73	JPMORGAN CHASE BANK, N.A	29	\$3,741,204.40	100%

Total			29	\$3,741,204.40	100%
3138NXJ81	JPMORGAN CHASE BANK, N.A		4	\$849,721.00	49.98%
	Unavailable		4	\$850,569.83	50.02%
Total			8	\$1,700,290.83	100%
3138NXJ99	JPMORGAN CHASE BANK, N.A		6	\$1,514,409.00	100%
Total			6	\$1,514,409.00	100%
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$45,428.39	0.21%
	HOMESTEAD FUNDING CORP		1	\$84,766.39	0.4%
	JPMORGAN CHASE BANK, N.A		282	\$21,166,054.05	98.68%
	NTFN, INC		1	\$78,875.67	0.37%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		1	\$75,000.00	0.34%
Total			286	\$21,450,124.50	100%
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC		1	\$50,923.19	0.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$78,636.54	0.36%
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION		1	\$65,805.22	0.31%
	IMORTGAGE.COM INC		1	\$82,261.86	0.38%
	IMORTGAGE.COM, INC		1	\$79,758.64	0.37%
	JPMORGAN CHASE BANK, N.A		298	\$20,761,320.91	96.25%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$71,123.65	0.33%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$49,858.87	0.23%
	MORTGAGE NETWORK, INC		1	\$57,912.64	0.27%
	NORTHWEST MORTGAGE GROUP, INC		1	\$66,298.55	0.31%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$67,200.00	0.31%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$60,217.78	0.28%
	VECTRA BANK COLORADO NA		1	\$79,769.09	0.36%
Total			310	\$21,571,086.94	100%
3138NXJC2	AMERIPRO FUNDING, INC		1	\$82,685.92	0.29%
	ASPIRE FINANCIAL, INC		1	\$62,913.20	0.22%
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$71,250.00	0.25%
	HOMESTAR FINANCIAL CORPORATION		1	\$61,664.93	0.22%
	JPMORGAN CHASE BANK, N.A		446	\$27,595,565.09	98.05%
	MORTGAGE INVESTORS GROUP		1	\$49,520.00	0.18%
	NETWORK FUNDING LP DBA UNITED LENDING, LLC		1	\$68,065.80	0.24%

	REGENCY MORTGAGE CORPORATION	1	\$74,792.99	0.27%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,183.59	0.28%
Total		454	\$28,144,641.52	100%
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.27	1.86%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.51	2.49%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.63	1.69%
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.35	1.66%
	JPMORGAN CHASE BANK, N.A	51	\$11,654,774.28	72.96%
	MORTGAGE NETWORK INC	1	\$344,513.90	2.16%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.35	1.33%
	Unavailable	10	\$2,533,275.95	15.85%
Total		67	\$15,975,258.24	100%
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.59	0.87%
	AMERIFIRST FINANCIAL INC	1	\$100,358.40	0.93%
	IMORTGAGE.COM INC	1	\$99,711.34	0.93%
	JPMORGAN CHASE BANK, N.A	104	\$10,371,844.77	96.44%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.01	0.83%
Total		108	\$10,754,346.11	100%
3138NXJF5	JPMORGAN CHASE BANK, N.A	19	\$1,827,724.37	94.96%
	WALLICK AND VOLK INC	1	\$97,074.05	5.04%
Total		20	\$1,924,798.42	100%
3138NXJG3	JPMORGAN CHASE BANK, N.A	87	\$5,496,042.34	95.73%
	MORTGAGE NETWORK, INC	1	\$80,790.80	1.41%
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.00	1.41%
	UNION MORTGAGE GROUP INC	1	\$83,479.55	1.45%
Total		90	\$5,741,112.69	100%
3138NXJH1	JPMORGAN CHASE BANK, N.A	33	\$5,323,157.21	100%
Total		33	\$5,323,157.21	100%
3138NXJJ7	JPMORGAN CHASE BANK, N.A	48	\$4,691,160.75	100%
Total		48	\$4,691,160.75	100%
3138NXJK4	JPMORGAN CHASE BANK, N.A	41	\$3,933,914.06	100%
Total		41	\$3,933,914.06	100%
3138NXJL2	JPMORGAN CHASE BANK, N.A	54	\$3,648,302.15	100%
Total		54	\$3,648,302.15	100%

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3138NXJM0	JPMORGAN CHASE BANK, N.A	73	\$4,440,306.75	100%
Total		73	\$4,440,306.75	100%
3138NXJN8	JPMORGAN CHASE BANK, N.A	9	\$2,719,143.36	100%
Total		9	\$2,719,143.36	100%
3138NXJP3	JPMORGAN CHASE BANK, N.A	82	\$10,510,640.62	100%
Total		82	\$10,510,640.62	100%
3138NXJQ1	JPMORGAN CHASE BANK, N.A	14	\$1,775,477.66	100%
Total		14	\$1,775,477.66	100%
3138NXJR9	JPMORGAN CHASE BANK, N.A	13	\$2,864,232.00	100%
Total		13	\$2,864,232.00	100%
3138NXJS7	JPMORGAN CHASE BANK, N.A	40	\$8,404,833.19	100%
Total		40	\$8,404,833.19	100%
3138NXJT5	JPMORGAN CHASE BANK, N.A	70	\$14,384,464.16	98.91%
	STIFEL BANK AND TRUST	1	\$158,665.90	1.09%
Total		71	\$14,543,130.06	100%
3138NXJU2	JPMORGAN CHASE BANK, N.A	31	\$5,410,978.36	100%
Total		31	\$5,410,978.36	100%
3138NXJV0	DISCOVER HOME LOANS, INC	1	\$376,100.00	2.24%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.32%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.21	0.7%
	JPMORGAN CHASE BANK, N.A	76	\$15,607,461.79	92.94%
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.78	0.9%
	THE BUSINESS BANK	1	\$150,063.47	0.9%
Total		81	\$16,793,196.25	100%
3138NXJW8	JPMORGAN CHASE BANK, N.A	148	\$29,971,060.20	98.37%
	MORTGAGE NETWORK, INC	1	\$249,661.03	0.82%
	UNION MORTGAGE GROUP INC	1	\$248,265.16	0.81%
Total		150	\$30,468,986.39	100%
3138NXJX6	JPMORGAN CHASE BANK, N.A	11	\$1,617,816.51	100%
Total		11	\$1,617,816.51	100%
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.00	0.21%
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.83	0.37%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.38%

	DAS ACQUISITION COMPANY, LLC	1	\$222,649.05	0.26%
	FEARON FINANCIAL, LLC	1	\$314,723.79	0.37%
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.48	0.19%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.37%
	JPMORGAN CHASE BANK, N.A	352	\$80,821,455.31	95.31%
	KITSAP BANK	1	\$194,100.00	0.23%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.72	0.44%
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.66	0.19%
	MORTGAGE 1 INCORPORATED	1	\$205,975.33	0.24%
	MORTGAGE MASTER, INC	1	\$200,390.99	0.24%
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.43	0.47%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.00	0.26%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.84	0.47%
Total		367	\$84,798,913.12	100%
3138NXJZ1	JPMORGAN CHASE BANK, N.A	39	\$8,465,367.20	100%
Total		39	\$8,465,367.20	100%
3138NXK22	JPMORGAN CHASE BANK, N.A	3	\$653,600.00	30.4%
	MORTGAGE SERVICES III, LLC	1	\$193,195.44	8.99%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.59	12.23%
	Unavailable	6	\$1,040,040.25	48.38%
Total		11	\$2,149,700.28	100%
3138NXK30	JPMORGAN CHASE BANK, N.A	12	\$2,659,722.81	100%
Total		12	\$2,659,722.81	100%
3138NXK48	JPMORGAN CHASE BANK, N.A	114	\$16,666,749.11	92.91%
	Unavailable	8	\$1,271,583.04	7.09%
Total		122	\$17,938,332.15	100%
3138NXK55	JPMORGAN CHASE BANK, N.A	55	\$3,995,543.96	97.22%
	Unavailable	1	\$114,253.00	2.78%
Total		56	\$4,109,796.96	100%
3138NXK71	JPMORGAN CHASE BANK, N.A	68	\$4,995,590.78	94.11%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.00	3.01%
	THE BUSINESS BANK	1	\$74,214.13	1.4%
	Unavailable	1	\$78,494.28	1.48%
Total		72	\$5,308,299.19	100%

3138NXXK89	JPMORGAN CHASE BANK, N.A	219	\$12,418,037.69	94.68%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.54	0.49%
	Unavailable	10	\$633,529.15	4.83%
Total		230	\$13,116,021.38	100%
3138NXXK97	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,467.88	0.69%
	BANKERS TRUST COMPANY	1	\$145,000.00	0.9%
	BELL STATE BANK & TRUST	1	\$114,700.00	0.71%
	CAPSTAR LENDING, LLC	1	\$150,000.00	0.93%
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.33	0.91%
	DISCOVER HOME LOANS INC	1	\$125,000.00	0.77%
	DISCOVER HOME LOANS, INC	2	\$261,000.00	1.62%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.62%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.00	0.76%
	EQUITY NOW INC	1	\$112,100.00	0.69%
	FEARON FINANCIAL, LLC	1	\$150,000.00	0.93%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.87%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.87	0.78%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.73	0.83%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.75	0.69%
	JPMORGAN CHASE BANK, N.A	88	\$11,233,636.24	69.53%
	LOAN SIMPLE INC	1	\$118,297.02	0.73%
	MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.71%
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.20	0.85%
	MONARCH BANK, A CORPORATION	1	\$114,700.00	0.71%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.93%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.39	0.71%
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00	0.93%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.18	0.77%
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.61	0.92%
	UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.79%
	VECTRA BANK COLORADO NA	1	\$131,406.72	0.81%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.71	0.7%
	Unavailable	9	\$1,166,429.36	7.21%
Total		126	\$16,155,493.99	100%

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3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.35	1.66%
	JPMORGAN CHASE BANK, N.A	49	\$9,573,551.44	98.34%
Total		50	\$9,735,312.79	100%
3138NXKB2	JPMORGAN CHASE BANK, N.A	16	\$2,209,959.32	100%
Total		16	\$2,209,959.32	100%
3138NXKC0	JPMORGAN CHASE BANK, N.A	9	\$2,627,133.34	91.32%
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$249,754.49	8.68%
Total		10	\$2,876,887.83	100%
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.78	15.27%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.35	21.72%
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.90	16.21%
	JPMORGAN CHASE BANK, N.A	1	\$154,903.13	9.25%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.96	10.2%
	VERITAS FUNDING LLC	1	\$195,408.66	11.67%
	VERITAS FUNDING, LLC	1	\$262,687.35	15.68%
Total		9	\$1,674,458.13	100%
3138NXKE6	JPMORGAN CHASE BANK, N.A	48	\$8,238,879.92	93.31%
	Unavailable	3	\$590,617.81	6.69%
Total		51	\$8,829,497.73	100%
3138NXKF3	JPMORGAN CHASE BANK, N.A	197	\$41,033,526.85	94.46%
	Unavailable	11	\$2,405,122.09	5.54%
Total		208	\$43,438,648.94	100%
3138NXKG1	JPMORGAN CHASE BANK, N.A	11	\$2,454,231.00	100%
Total		11	\$2,454,231.00	100%
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.95	0.41%
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.00	0.5%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.01	0.45%
	ASSURED MORTGAGE INC	1	\$311,000.00	0.6%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.00	0.43%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.29	0.69%
	BANKERS TRUST COMPANY	1	\$304,000.00	0.58%
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.00	0.38%
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.8%
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.26	1.08%

CAPSTAR LENDING, LLC	1	\$186,550.00	0.36%
COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.00	0.44%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.77%
CREDIT UNION MORTGAGE ASSOC., INC	1	\$340,000.00	0.65%
F&M BANK, A BANKING CORPORATION	1	\$390,000.00	0.75%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.52%
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.55%
FEARON FINANCIAL, LLC	1	\$192,000.00	0.37%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.72%
FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.00	0.46%
FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.00	0.66%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.00	1.37%
FIRST INTERNET BANK OF INDIANA	1	\$201,976.13	0.39%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.69%
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.00	1.75%
GEORGETOWN MORTGAGE, LLC	2	\$395,000.00	0.76%
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.00	0.8%
GSF MORTGAGE CORPORATION	2	\$670,360.59	1.28%
HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.32	0.61%
HOMETOWN MORTGAGE SERVICES, INC	1	\$181,700.84	0.35%
IBERIABANK MORTGAGE COMPANY	2	\$599,000.00	1.15%
JPMORGAN CHASE BANK, N.A	137	\$29,324,554.03	56.11%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.75	1.51%
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90	1.19%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.17	0.74%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.19	0.52%
MORTGAGE MASTER, INC	3	\$1,419,334.28	2.72%
NEW AMERICAN MORTGAGE, LLC	1	\$223,600.00	0.43%
NTFN, INC	1	\$292,000.00	0.56%
OMEGA FINANCIAL SERVICES, INC	1	\$190,800.00	0.37%
PEOPLES NATIONAL BANK	1	\$247,650.00	0.47%
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.00	0.73%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	0.7%
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,467.43	0.62%
PROVIDENT MORTGAGE CORPORATION	1	\$396,000.00	0.76%
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.8%

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.12	0.4%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.00	0.4%
	SAIL MORTGAGE CORP	4	\$959,067.43	1.83%
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.11	1.7%
	SCBT	1	\$275,000.00	0.53%
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.57%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.57	0.7%
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.53	1.06%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.10	0.4%
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.46%
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	0.57%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.55%
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$310,000.00	0.59%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.00	0.69%
Total		212	\$52,265,425.00	100%
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	4	\$2,024,165.66	0.56%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.25	0.07%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.54	0.07%
	ACOPIA LLC	1	\$391,000.00	0.11%
	ACOPIA LLC, A CORPORATION	1	\$231,000.00	0.06%
	ACOPIA, LLC, A CORPORATION	1	\$372,000.00	0.1%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.63	0.08%
	AMERICAN FINANCING CORPORATION	2	\$459,475.74	0.13%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.99	0.1%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.48	0.07%
	AMERICAN MIDWEST MORTGAGE CORP	2	\$528,598.70	0.15%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.32	0.17%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$262,000.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.98	0.08%
	AMERICANWEST BANK, A CORPORATION	1	\$226,890.55	0.06%
	AMERICASH	1	\$300,000.00	0.08%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.40	0.11%
	AMERIPRO FUNDING, INC	1	\$194,693.11	0.05%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.00	0.06%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.78	0.12%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.11%
	ASSURED MORTGAGE, INC	1	\$331,000.00	0.09%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.69	0.11%

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.49	0.11%
AUGUSTA FINANCIAL, INC	1	\$404,362.62	0.11%
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.00	0.07%
AVEX FUNDING CORPORATION	2	\$728,222.00	0.2%
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.46	0.13%
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.00	0.06%
AXIOM FINANCIAL LLC	1	\$210,996.16	0.06%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.00	0.08%
BANK OF ENGLAND, A CORPORATION	1	\$567,199.69	0.16%
BANKERS TRUST COMPANY	3	\$672,356.96	0.19%
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.94	0.1%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.1%
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.00	0.05%
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.38	0.05%
CAPSTAR LENDING LLC	2	\$527,940.00	0.15%
CAPSTAR LENDING, LLC	1	\$382,397.24	0.11%
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.44	0.09%
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.20	0.11%
CHERRY CREEK MORTGAGE CO., INC	1	\$621,201.74	0.17%
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.22	0.14%
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.00	0.07%
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.00	0.09%
CORNERSTONE MORTGAGE COMPANY	3	\$1,070,500.00	0.29%
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025.00	0.27%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860.51	0.24%
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	0.08%
CREDIT UNION MORTGAGE ASSOC., INC	2	\$646,255.86	0.18%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,553.04	0.08%
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$401,403.29	0.11%
DHI MORTGAGE COMPANY LTD	1	\$85,552.26	0.02%
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$404,286.57	0.11%
DISCOVER HOME LOANS, INC	12	\$3,283,703.20	0.9%
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.06%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.13	0.96%
	1	\$416,329.27	0.11%

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.92	0.12%	
EQUITY NOW INC	1	\$369,430.32	0.1%	
EQUITY RESOURCES, INC	1	\$379,820.00	0.1%	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.00	0.07%	
F&M BANK	1	\$300,000.00	0.08%	
F&M BANK, A BANKING CORPORATION	1	\$229,130.86	0.06%	
FAIRFIELD COUNTY BANK	1	\$216,315.98	0.06%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.65	0.23%	
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.06%	
FEARON FINANCIAL, LLC	6	\$1,313,891.11	0.36%	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.88	0.12%	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.00	0.11%	
FIDELITY FUNDING MORTGAGE CORP	1	\$179,716.72	0.05%	
FIRST BANK	1	\$234,259.24	0.06%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.32	0.19%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.52	0.07%	
FIRST CHOICE LOAN SERVICES, INC	2	\$726,264.54	0.2%	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.98	0.05%	
FIRST COMMUNITY MORTGAGE, INC	1	\$291,540.46	0.08%	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.12	0.15%	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.00	0.2%	
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.55	0.11%	
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$779,535.03	0.21%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.01	0.16%	
FIRST OPTION MORTGAGE, LLC	1	\$312,385.00	0.09%	
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.87	0.55%	
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.49	0.17%	
FM LENDING SERVICES, LLC	1	\$221,730.00	0.06%	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.14	0.14%	
FRANKLIN LOAN CENTER	1	\$229,750.00	0.06%	
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.88	0.11%	
GEORGETOWN MORTGAGE LLC	1	\$287,546.75	0.08%	
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.15	0.2%	
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.48	0.07%	
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.11%	

GSF MORTGAGE CORPORATION	1	\$310,600.00	0.09%
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.58	0.07%
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.73	0.16%
GUARANTEED RATE, INC	3	\$1,016,751.74	0.28%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.23	0.3%
GUARDHILL FINANCIAL CORP	2	\$787,138.44	0.22%
HALLMARK HOME MORTGAGE LLC	1	\$314,400.00	0.09%
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.00	0.09%
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.94	0.22%
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.54	0.05%
HARTLAND MORTGAGE CENTERS, INC	1	\$290,581.14	0.08%
HEARTLAND BANK	1	\$357,900.00	0.1%
HOME FINANCING UNLIMITED, INC	1	\$262,036.96	0.07%
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.24	0.09%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.00	0.1%
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.00	0.08%
HOMESTEAD FUNDING CORP	4	\$1,681,410.37	0.46%
IBERIABANK MORTGAGE COMPANY	3	\$923,804.02	0.25%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.01	0.15%
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.87	0.13%
INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.34	0.11%
INLANTA MORTGAGE INC	1	\$352,000.00	0.1%
INLANTA MORTGAGE, INC	1	\$269,000.00	0.07%
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.80	0.08%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.37	0.12%
JPMORGAN CHASE BANK, N.A	876	\$220,860,815.78	60.81%
KEY MORTGAGE SERVICES INC	1	\$415,025.45	0.11%
KITSAP BANK	1	\$205,350.66	0.06%
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.39	0.08%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.69	0.24%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.95	0.1%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.00	0.09%
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,295,351.63	0.36%
LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.31	0.09%
LYNX MORTGAGE BANK LLC	1	\$251,620.45	0.07%
MEGASTAR FINANCIAL CORP	3	\$1,000,636.14	0.28%

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.88	0.35%
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.33	0.15%
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.61	0.14%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.00	0.07%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.00	0.12%
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.06%
MILLENUM HOME MORTGAGE, LLC	1	\$290,542.03	0.08%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.57	0.08%
MNET MORTGAGE CORP	1	\$273,428.84	0.08%
MONARCH BANK	1	\$381,898.03	0.11%
MONARCH BANK, A CORPORATION	2	\$542,965.31	0.15%
MORTGAGE AMERICA, INC	2	\$462,740.93	0.13%
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,877.83	0.1%
MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.00	0.09%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.01	0.07%
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.70	0.07%
MORTGAGE FINANCIAL, INC	4	\$1,173,848.91	0.32%
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.00	0.06%
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.08	0.14%
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.08%
MORTGAGE MASTER INC	1	\$356,721.53	0.1%
MORTGAGE MASTER PACIFIC	1	\$178,000.00	0.05%
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.89	0.17%
MORTGAGE MASTER, INC	10	\$4,180,964.99	1.15%
MORTGAGE NETWORK INC	6	\$1,783,134.13	0.49%
MORTGAGE NETWORK, INC	11	\$2,938,995.01	0.81%
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.46	0.09%
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.81	0.1%
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.00	0.07%
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.48	0.31%
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.00	0.09%
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.49	0.1%
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.10	0.08%

	NJ LENDERS CORP	10	\$4,607,782.93	1.27%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.34	0.21%
	NTFN, INC	3	\$1,028,100.00	0.28%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.00	0.08%
	OA MORTGAGE SERVICES	1	\$625,500.00	0.17%
	OAK MORTGAGE COMPANY, LLC	1	\$361,023.40	0.1%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.84	0.35%
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.08	0.22%
	OMEGA FINANCIAL SERVICES, INC	1	\$250,000.00	0.07%
	ON Q FINANCIAL, INC	3	\$981,800.00	0.27%
	OPES ADVISORS INC	1	\$259,625.39	0.07%
	OPES ADVISORS, INC	1	\$500,000.00	0.14%
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	0.07%
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000.00	0.09%
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.06%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.23	0.14%
	PEOPLES MORTGAGE CORPORATION	2	\$668,427.68	0.18%
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.43	0.3%
	PERL MORTGAGE, INC	1	\$396,874.43	0.11%
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.59	0.1%
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.09	0.17%
	PHH HOME LOANS, LLC	1	\$625,500.00	0.17%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.16	0.3%
	PINNACLE MORTGAGE GROUP INC	1	\$391,200.00	0.11%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.00	0.06%
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.31	0.31%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.1%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.54	0.11%
	RELIANCE FIRST CAPITAL LLC	2	\$455,574.09	0.13%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.32	0.14%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.35	0.21%
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.05%
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.13%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.23	0.08%

RMR FINANCIAL	1	\$319,507.31	0.09%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.09%
ROSS MORTGAGE CORPORATION	2	\$512,704.13	0.14%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.00	0.06%
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.38	0.14%
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.95	0.12%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.45	0.61%
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.92	0.1%
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.00	0.07%
SAIL MORTGAGE CORP	4	\$1,112,873.51	0.31%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991.31	0.09%
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.85	0.86%
SAN DIEGO FUNDING	1	\$378,403.54	0.1%
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.24	0.05%
SCBT	3	\$1,003,599.01	0.28%
SENTE MORTGAGE, INC	1	\$307,525.78	0.08%
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.00	0.06%
SIRVA MORTGAGE, INC	1	\$390,883.87	0.11%
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.67	0.06%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.46	0.28%
STIFEL BANK AND TRUST	1	\$415,656.66	0.11%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.53	0.11%
STOCKTON MORTGAGE CORPORATION	1	\$211,666.00	0.06%
SUBURBAN MORTGAGE INC	1	\$347,000.00	0.1%
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.00	0.07%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.18	0.14%
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	0.09%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.66	0.18%
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.00	0.16%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.17	0.2%
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.77	0.05%
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.00	0.08%
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.08%
TRI-EMERALD FINANCIAL GROUP, INC	1	\$389,985.28	0.11%

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.03	0.11%
	TRIDENT MORTGAGE COMPANY LP	2	\$600,502.46	0.17%
	TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.13	0.27%
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.31	0.07%
	UNION BANK AND TRUST COMPANY	3	\$666,890.91	0.18%
	UNION MORTGAGE GROUP, INC	1	\$277,072.74	0.08%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.08%
	V.I.P. MORTGAGE INC	1	\$179,714.00	0.05%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.1%
	VICTORIAN FINANCE LLC	1	\$223,200.00	0.06%
	VIP MORTGAGE INC	1	\$316,000.00	0.09%
	WALLICK AND VOLK INC	1	\$228,655.09	0.06%
	WATERSTONE MORTGAGE CORPORATION	2	\$586,868.17	0.16%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.22	0.34%
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.00	0.26%
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.65	0.07%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.99	0.27%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.99	0.14%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.60	0.11%
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.51	0.06%
	WR STARKEY MORTGAGE LLP	1	\$179,432.61	0.05%
	WR STARKEY MORTGAGE, L.L.P	2	\$561,499.68	0.15%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.57	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.87	0.1%
	Unavailable	1	\$258,831.55	0.12%
Total		1,323	\$363,173,816.02	100%
3138NXKK2	HOMESTEAD FUNDING CORP	1	\$315,127.73	1.87%
	JPMORGAN CHASE BANK, N.A	67	\$15,590,212.82	92.7%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.37	1.55%
	MORTGAGE NETWORK, INC	1	\$272,210.59	1.62%
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.23	1.1%
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.00	1.16%
Total		72	\$16,818,488.74	100%

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3138NXKL0	JPMORGAN CHASE BANK, N.A	34	\$6,274,281.71	100%
Total		34	\$6,274,281.71	100%
3138NXKM8	JPMORGAN CHASE BANK, N.A	148	\$26,949,779.17	100%
Total		148	\$26,949,779.17	100%
3138NXKN6	JPMORGAN CHASE BANK, N.A	6	\$1,362,283.28	100%
Total		6	\$1,362,283.28	100%
3138NXKP1	JPMORGAN CHASE BANK, N.A	21	\$3,149,117.81	77.82%
	Unavailable	5	\$897,792.37	22.18%
Total		26	\$4,046,910.18	100%
3138NXKQ9	JPMORGAN CHASE BANK, N.A	59	\$12,514,942.90	100%
Total		59	\$12,514,942.90	100%
3138NXKR7	JPMORGAN CHASE BANK, N.A	5	\$1,319,541.37	100%
Total		5	\$1,319,541.37	100%
3138NXKS5	JPMORGAN CHASE BANK, N.A	36	\$5,164,544.43	100%
Total		36	\$5,164,544.43	100%
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.83	3.05%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.10	4.08%
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.55	1.65%
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.88	3.19%
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.90	2.64%
	JPMORGAN CHASE BANK, N.A	23	\$5,697,418.57	75.4%
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.26	3.1%
	STERLING NATIONAL BANK	2	\$521,059.61	6.89%
Total		31	\$7,556,245.70	100%
3138NXKU0	AUGUSTA FINANCIAL INC	1	\$168,739.79	5.2%
	JPMORGAN CHASE BANK, N.A	17	\$3,073,847.63	94.8%
Total		18	\$3,242,587.42	100%
3138NXKV8	JPMORGAN CHASE BANK, N.A	8	\$1,363,258.67	100%
Total		8	\$1,363,258.67	100%
3138NXKW6	A & N MORTGAGE SERVICES, INC	1	\$149,769.04	1.37%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.83	5.4%

	A & N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	\$222,591.16	2.04%
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$204,877.06	1.88%
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.59	1.51%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.24	4.27%
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.57	4.35%
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.94	1.14%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.38	3.34%
	GUARANTEED RATE, INC	2	\$356,448.65	3.27%
	HARTLAND MORTGAGE CENTERS, INC	3	\$468,565.64	4.3%
	JPMORGAN CHASE BANK, N.A	30	\$5,055,037.41	46.35%
	KEY MORTGAGE SERVICES, INC	1	\$198,493.91	1.82%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.84	2.75%
	MORTGAGE SERVICES III LLC	1	\$141,718.78	1.3%
	MORTGAGE SERVICES III, LLC	1	\$131,796.76	1.21%
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.19	3.9%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.67	3.21%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	1.24%
	THE FEDERAL SAVINGS BANK	1	\$137,778.04	1.26%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.93	2.18%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.00	1.91%
Total		64	\$10,906,829.60	100%
3138NXKX4	JPMORGAN CHASE BANK, N.A	5	\$1,001,131.30	51.22%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.23	26.27%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.54	13.92%
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	\$167,980.34	8.59%
Total		11	\$1,954,704.41	100%
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.48	4.76%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.31	0.92%
	AMERICAN MIDWEST BANK	1	\$112,000.00	0.7%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	2.41%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.00	2.24%
	BANKERS TRUST COMPANY	1	\$138,000.00	0.87%
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.00	3.68%
	CAPITAL CITY BANK	1	\$61,533.09	0.39%
	CAPSTAR LENDING, LLC	1	\$251,847.95	1.58%

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000.00	1.44%
	FEARON FINANCIAL, LLC	4	\$886,160.00	5.56%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.41%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.00	1.12%
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.15	1.62%
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.00	2.99%
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.00	1.12%
	GSF MORTGAGE CORPORATION	1	\$270,000.00	1.7%
	IMORTGAGE.COM, INC	1	\$297,300.19	1.87%
	JPMORGAN CHASE BANK, N.A	14	\$3,549,205.00	22.29%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.00	1.54%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.00	1.07%
	MORTGAGE NETWORK INC	1	\$372,000.00	2.34%
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.00	1.17%
	NTFN, INC	1	\$417,000.00	2.62%
	PRIORITY MORTGAGE CORP	1	\$179,200.00	1.13%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.45	1.56%
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.43	6.32%
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.00	3.98%
	SAIL MORTGAGE CORP	2	\$454,000.00	2.85%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.44	1.65%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000.00	0.66%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.21	2.08%
	Unavailable	6	\$1,968,158.99	12.36%
Total		61	\$15,924,963.69	100%
3138NXXKZ9	ALERUS FINANCIAL, N.A	1	\$252,000.00	0.53%
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.26	0.45%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.51%
	AMERICAN MIDWEST MORTGAGE CORP	1	\$214,500.00	0.45%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.00	0.54%
	ASSURED MORTGAGE INC	1	\$300,000.00	0.63%
	BANK OF ENGLAND	1	\$345,000.00	0.73%
	BRAND MORTGAGE GROUP, LLC	2	\$563,598.24	1.19%
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.00	0.4%
	CORNERSTONE MORTGAGE, INC	1	\$184,327.56	0.39%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000.00	0.59%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.87	0.43%
		2	\$456,700.00	0.96%

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.00	0.86%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.23	1.09%
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$215,365.94	0.45%
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.00	0.51%
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.92	0.22%
	GERSHMAN INVESTMENT CORP	1	\$245,681.00	0.52%
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.00	0.75%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.00	0.78%
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.34	0.87%
	JPMORGAN CHASE BANK, N.A	109	\$26,969,732.67	56.72%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.86	0.47%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.24	1.15%
	MORTGAGE NETWORK INC	1	\$330,000.00	0.69%
	MORTGAGE NETWORK, INC	1	\$259,000.00	0.54%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.00	0.43%
	PERL MORTGAGE, INC	1	\$373,900.00	0.79%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.44%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.45	0.41%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.94	0.82%
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.72	0.44%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.00	0.51%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.79	0.66%
	Unavailable	40	\$10,228,187.16	21.49%
Total		188	\$47,547,486.19	100%
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.62	2.02%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,121.06	1.9%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.07	1.89%
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.00	2.11%
	JPMORGAN CHASE BANK, N.A	44	\$5,679,655.53	83.1%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.21	1.69%
	Unavailable	4	\$498,444.57	7.29%
Total		53	\$6,834,578.06	100%

3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.00	8.41%
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.82	14.01%
	JPMORGAN CHASE BANK, N.A	6	\$1,217,282.00	50.67%
	Unavailable	2	\$646,449.31	26.91%
Total		10	\$2,402,206.13	100%
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.59	3.02%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.07	7.72%
	CAPSTAR LENDING LLC	1	\$314,649.07	4.92%
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.08	3.8%
	DISCOVER HOME LOANS, INC	1	\$192,000.00	3%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.99	3.74%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.15	2.22%
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.00	3.87%
	IMORTGAGE.COM, INC	1	\$189,810.47	2.97%
	JPMORGAN CHASE BANK, N.A	14	\$3,420,079.85	53.48%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	6.46%
	Unavailable	1	\$306,985.46	4.8%
Total		26	\$6,395,577.97	100%
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.00	1.48%
	BANKERS TRUST COMPANY	1	\$160,000.00	1.55%
	CAPSTAR LENDING, LLC	1	\$158,525.00	1.54%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.00	3.1%
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.99	1.68%
	FEARON FINANCIAL, LLC	1	\$164,280.28	1.59%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.00	1.7%
	IMORTGAGE.COM, INC	1	\$174,221.24	1.69%
	INLANTA MORTGAGE INC	1	\$156,000.00	1.51%
	INLANTA MORTGAGE, INC	1	\$154,800.00	1.5%
	JPMORGAN CHASE BANK, N.A	45	\$7,210,845.57	70.01%
	MORTGAGE AMERICA, INC	1	\$163,000.00	1.58%
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.00	1.64%
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.00	1.52%
	ROSS MORTGAGE CORPORATION	1	\$167,000.00	1.62%
	Unavailable	4	\$646,771.03	6.29%
Total		64	\$10,299,791.11	100%
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.44	6.45%
	JPMORGAN CHASE BANK, N.A	12	\$1,969,002.22	80.07%

		Unavailable	2	\$331,615.36	13.48%
Total			15	\$2,459,164.02	100%
3138NXL2		G & M WOLKENBERG, INC	1	\$383,000.00	2.99%
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.39	2.13%
		JPMORGAN CHASE BANK, N.A	43	\$8,675,727.95	67.79%
		RELIANCE FIRST CAPITAL LLC	1	\$261,000.00	2.04%
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602.46	2.43%
		Unavailable	10	\$2,894,992.85	22.62%
Total			57	\$12,797,968.65	100%
3138NXLG0		BANKERS TRUST COMPANY	1	\$93,000.00	1.22%
		DISCOVER HOME LOANS, INC	1	\$108,500.00	1.43%
		GEORGETOWN MORTGAGE, LLC	1	\$87,604.48	1.15%
		JPMORGAN CHASE BANK, N.A	66	\$6,398,423.72	84.23%
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.00	1.32%
		LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.00	1.29%
		MONARCH BANK	1	\$96,000.00	1.26%
		OMEGA FINANCIAL SERVICES, INC	1	\$100,000.00	1.32%
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.00	1.44%
		WHOLESALE CAPITAL CORPORATION	1	\$104,532.74	1.38%
		Unavailable	3	\$300,043.10	3.96%
Total			78	\$7,596,154.04	100%
3138NXLH8		ACOPIA LLC, A CORPORATION	1	\$89,412.21	1.06%
		CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	1.13%
		CORNERSTONE MORTGAGE, INC	1	\$86,155.95	1.02%
		DISCOVER HOME LOANS, INC	1	\$90,000.00	1.06%
		INLANTA MORTGAGE INC	1	\$98,637.79	1.16%
		JPMORGAN CHASE BANK, N.A	70	\$6,860,540.51	80.96%
		Unavailable	12	\$1,153,180.45	13.61%
Total			87	\$8,473,926.91	100%
3138NXLJ4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.02	0.63%
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.26	0.67%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.29	0.48%
		ASSURED MORTGAGE INC	1	\$346,263.08	0.69%
		AURORA MORTGAGE, LLC	1	\$416,084.41	0.83%
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.17	0.58%
		AVEX FUNDING CORPORATION	2	\$768,730.16	1.54%
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.75	3.51%

BARRINGTON BANK & TRUST COMPANY N.A	2	\$711,671.89	1.43%
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.91	0.48%
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.25	0.43%
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.55	0.68%
DHI MORTGAGE COMPANY LTD	1	\$144,853.92	0.29%
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.25	0.1%
DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.51	0.81%
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.93	0.5%
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.40	0.55%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.08	0.78%
FIRST CHOICE LOAN SERVICES, INC	1	\$429,388.22	0.86%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.00	0.83%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.80	0.76%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,883.49	0.57%
GSF MORTGAGE CORPORATION	2	\$830,994.45	1.67%
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.53	0.56%
GUARANTEED RATE, INC	1	\$399,252.85	0.8%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.82	4.08%
GUARDHILL FINANCIAL CORP	2	\$734,882.17	1.47%
HOMESTEAD FUNDING CORP	1	\$152,539.58	0.31%
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.23	0.26%
HOMETRUST MORTGAGE COMPANY	1	\$162,901.51	0.33%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.94	0.28%
JPMORGAN CHASE BANK, N.A	70	\$20,062,595.86	40.23%
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.32	0.46%
LEADER MORTGAGE COMPANY, INC	1	\$348,846.25	0.7%
LEGACY GROUP LENDING, INC	2	\$721,384.90	1.45%
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.25	0.83%
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.81	0.75%
MORTGAGE MASTER, INC	1	\$323,859.13	0.65%
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.71	1.55%
MYERS PARK MORTGAGE INC	1	\$326,775.53	0.66%
NEW AMERICAN MORTGAGE LLC	1	\$410,398.19	0.82%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.90	0.27%
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.98	0.82%
NVR MORTGAGE FINANCE INC	1	\$50,898.60	0.1%
OA MORTGAGE SERVICES	1	\$349,338.54	0.7%
OMEGA FINANCIAL SERVICES, INC	1	\$155,401.70	0.31%
OPES ADVISORS, INC	1	\$387,305.19	0.78%

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.74	0.82%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.86	1.35%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.88	0.83%
	R P FUNDING INC	1	\$111,786.38	0.22%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.70	0.8%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$765,553.53	1.53%
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.25	0.73%
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.06	0.41%
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.23	0.32%
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.80	1.03%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.15	0.48%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.80	0.79%
	SAIL MORTGAGE CORP	2	\$600,554.28	1.2%
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.13	0.59%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.10	1.63%
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.50	0.39%
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,849.79	0.71%
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.52	1.92%
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.51	0.8%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.20	0.6%
	VECTRA BANK COLORADO NA	1	\$208,218.41	0.42%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.98	0.79%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$307,923.76	0.62%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,123.93	0.67%
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.18	0.68%
Total		168	\$49,875,132.05	100%
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.78	6.06%
	JPMORGAN CHASE BANK, N.A	15	\$3,831,416.37	93.94%
Total		16	\$4,078,564.15	100%
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.56	1.93%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.35	1.7%
	ASSURED MORTGAGE INC	1	\$168,709.99	1.12%
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,424.70	2.31%

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.17	2.11%
	CAPSTAR LENDING LLC	1	\$247,469.25	1.64%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.67	1.77%
	DHI MORTGAGE COMPANY LTD	1	\$414,539.69	2.75%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.77	2.4%
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.46	2.75%
	GSF MORTGAGE CORPORATION	1	\$332,915.34	2.21%
	GUARANTEED RATE, INC	1	\$327,437.14	2.17%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.32	13.99%
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.35	2.54%
	JPMORGAN CHASE BANK, N.A	7	\$1,833,147.18	12.14%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.10	2.76%
	LEADER BANK, NA	1	\$333,426.84	2.21%
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.47	2.18%
	MORTGAGE MASTER, INC	1	\$266,561.12	1.77%
	OPES ADVISORS INC	1	\$292,507.88	1.94%
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.12	2.58%
	PERL MORTGAGE, INC	1	\$373,521.58	2.47%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.59	2.43%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.76	1.42%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.23	2.38%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$404,334.28	2.68%
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.39	2.31%
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.75	2.43%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	2.76%
	SWBC MORTGAGE CORPORATION	2	\$514,107.72	3.41%
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.51	1.44%
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.45	2.04%
	UNION MORTGAGE GROUP, INC	1	\$109,605.57	0.73%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.25	2.76%
	WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.74	1.67%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.85	2.1%
Total		49	\$15,097,539.55	100%
3138NXML7	CAPITAL CENTER LLC	1	\$139,529.09	1.17%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.00	2.87%

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.95	2.65%
	JPMORGAN CHASE BANK, N.A	38	\$10,020,516.22	84.19%
	NJ LENDERS CORP	1	\$321,000.00	2.7%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.60	2.27%
	REGENCY MORTGAGE CORPORATION	1	\$247,374.42	2.08%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.52	2.07%
Total		46	\$11,902,434.80	100%
3138NXLN5	JPMORGAN CHASE BANK, N.A	2	\$829,728.77	100%
Total		2	\$829,728.77	100%
3138NXLPO	JPMORGAN CHASE BANK, N.A	7	\$1,418,724.83	68.41%
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.91	11.26%
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.00	7.01%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.86	13.32%
Total		11	\$2,073,967.60	100%
3138NXLQ8	JPMORGAN CHASE BANK, N.A	134	\$8,992,582.98	95.87%
	UNION BANK AND TRUST COMPANY	1	\$63,500.00	0.68%
	Unavailable	5	\$324,174.00	3.45%
Total		140	\$9,380,256.98	100%
3138NXLR6	JPMORGAN CHASE BANK, N.A	81	\$4,843,287.88	89.86%
	Unavailable	9	\$546,420.28	10.14%
Total		90	\$5,389,708.16	100%
3138NXLS4	JPMORGAN CHASE BANK, N.A	24	\$2,227,860.80	96.01%
	Unavailable	1	\$92,643.00	3.99%
Total		25	\$2,320,503.80	100%
3138NXLT2	JPMORGAN CHASE BANK, N.A	12	\$1,154,523.85	100%
Total		12	\$1,154,523.85	100%
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700.00	3.61%
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.00	9.52%
	EAGLEBANK	1	\$481,215.00	9.51%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.7%
	GUARANTEED RATE, INC	1	\$410,000.00	8.1%
	JPMORGAN CHASE BANK, N.A	6	\$1,720,667.93	34.01%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.00	6.16%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.00	4.13%
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.00	8.1%

	TRIDENT MORTGAGE COMPANY, LP	1	\$269,500.00	5.33%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.00	7.83%
Total		17	\$5,059,732.93	100%
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.00	2.94%
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	1.03%
	AMERICASH	1	\$218,000.00	1.63%
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	3.12%
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.00	3.02%
	FIRST NATIONAL BANK	1	\$350,000.00	2.62%
	FRANKLIN LOAN CORPORATION	1	\$200,000.00	1.5%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.00	4.63%
	GUARANTEED RATE, INC	1	\$300,000.00	2.25%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.00	5.71%
	HARTLAND MORTGAGE CENTERS, INC	1	\$287,000.00	2.15%
	IMORTGAGE.COM, INC	1	\$417,000.00	3.12%
	JPMORGAN CHASE BANK, N.A	17	\$5,430,951.23	40.68%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.00	1.75%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.08	2.76%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.00	2.59%
	OPES ADVISORS, INC	1	\$138,600.00	1.04%
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	1.5%
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.00	5.01%
	SENTE MORTGAGE, INC	1	\$273,000.00	2.04%
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	3.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.00	2.79%
Total		42	\$13,351,653.31	100%
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	27.68%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	28.37%
	MORTGAGE NETWORK INC	1	\$392,000.00	27.13%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.00	16.82%
Total		4	\$1,445,000.00	100%
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.78	4.56%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.69	3.55%
	JPMORGAN CHASE BANK, N.A	13	\$4,590,753.45	78.36%
	MORTGAGE MASTER, INC	1	\$401,280.12	6.85%

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$391,833.40	6.68%
Total		17	\$5,858,781.44	100%
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.88	3.45%
	JPMORGAN CHASE BANK, N.A	18	\$4,922,311.00	85.14%
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$351,786.97	6.08%
	NJ LENDERS CORP	1	\$308,259.27	5.33%
Total		21	\$5,781,640.12	100%
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.70	100%
Total		5	\$1,189,222.70	100%
3138NXN45	FIRST PLACE BANK	12	\$3,765,963.14	100%
Total		12	\$3,765,963.14	100%
3138NXN52	FIRST PLACE BANK	2	\$537,789.67	100%
Total		2	\$537,789.67	100%
3138NXN60	EMBRACE HOME LOANS, INC	6	\$1,809,500.00	100%
Total		6	\$1,809,500.00	100%
3138NXNA1	M&T BANK	30	\$5,090,794.08	100%
Total		30	\$5,090,794.08	100%
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.00	3.88%
	M&T BANK	46	\$9,193,415.97	96.12%
Total		47	\$9,564,366.97	100%
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.00	10.34%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.00	8.14%
	LEGACY BANK	1	\$130,000.00	11.21%
	MAIN STREET HOME LOANS	1	\$78,750.00	6.79%
	PREMIER BANK	1	\$127,500.00	10.99%
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$70,300.00	6.06%
	REGENT FINANCIAL GROUP INC	1	\$144,119.00	12.42%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	10%
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.00	11.97%
	THE EQUITABLE BANK, SSB	1	\$140,000.00	12.08%
Total		11	\$1,160,011.00	100%
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.68	7.94%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	3.9%
	CITIZENS BANK NA	1	\$213,250.00	3.99%
	FIRST STATE BANK	2	\$550,500.00	10.31%

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.00	3.68%
	MAIN STREET HOME LOANS	1	\$300,000.00	5.62%
	MIDWEST FAMILY LENDING CORP	1	\$302,000.00	5.66%
	OPEN MORTGAGE LLC	1	\$183,625.00	3.44%
	PATRIOT BANK MORTGAGE INC	1	\$371,688.58	6.96%
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.00	3.63%
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.00	17.37%
	THE EQUITABLE BANK, SSB	3	\$767,300.00	14.37%
	TOWER BANK & TRUST	1	\$278,000.00	5.21%
	UNITED HOME LOANS INC	1	\$210,880.00	3.95%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.00	3.97%
Total		21	\$5,339,527.26	100%
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.00	7.35%
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.00	5.18%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00	6.22%
	INFINITY HOME MORTGAGE CO., INC	1	\$372,000.00	8.12%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	4.91%
	PEOPLES BANK OF COMMERCE	1	\$180,000.00	3.93%
	POINT BANK	1	\$398,500.00	8.7%
	PREMIER BANK	1	\$170,400.00	3.72%
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.00	7.73%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750.00	2.79%
	THE EQUITABLE BANK, SSB	7	\$1,349,200.00	29.44%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.00	5.64%
	THE GUERNSEY BANK	1	\$287,300.00	6.27%
Total		22	\$4,582,450.00	100%
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00	3.5%
	ANCHOR FUNDING CORPORATION	1	\$140,000.00	3.63%
	AUTO CLUB TRUST, FSB	1	\$132,000.00	3.42%
	BENCHMARK BANK	1	\$50,255.00	1.3%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	2.9%
	CENTENNIAL BANK	1	\$125,806.01	3.26%
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.32	7.39%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.00	1.49%
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.00	3.03%
	FARMERS BANK AND TRUST	1	\$63,450.00	1.64%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.00	2.46%
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.70	3.26%
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.00	3.03%
	LIBERTY FIRST C.U	1	\$104,000.00	2.7%
	LOAN ONE MORTGAGE CO INC	1	\$130,400.00	3.38%
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.00	3.45%

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.52	4.34%
	POINT BANK	1	\$145,825.00	3.78%
	PREMIER BANK	2	\$253,800.00	6.58%
	PRIORITY BANK FSB	1	\$84,000.00	2.18%
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$65,500.00	1.7%
	QUAINT OAK MORTGAGE, LLC	1	\$106,228.00	2.75%
	REGENT FINANCIAL GROUP INC	1	\$33,075.00	0.86%
	SECURE FINANCIAL SERVICES	1	\$70,800.00	1.83%
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.00	13.19%
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.24	2.51%
	THE EQUITABLE BANK, SSB	2	\$271,100.00	7.03%
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.00	3.41%
Total		37	\$3,858,708.79	100%
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC	3	\$838,500.00	2.61%
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.00	2.44%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.00	0.87%
	AUTO CLUB TRUST, FSB	1	\$268,000.00	0.83%
	BANK OF NORTH CAROLINA	1	\$280,000.00	0.87%
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.12	1.86%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.00	0.7%
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.00	2.13%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.00	1.54%
	CITIZENS BANK NA	1	\$287,546.75	0.89%
	COMMUNITY MORTGAGE LLC	1	\$211,000.00	0.66%
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.00	0.98%
	CRESCENT STATE BANK	1	\$300,000.00	0.93%
	FARMERS AND MERCHANTS BANK	1	\$218,000.00	0.68%
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.00	1.1%
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.00	0.73%
	FIRST BANK TEXAS	1	\$288,916.00	0.9%
	FIRST CENTURY BANK NA	1	\$217,656.91	0.68%
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.93%
	FIRST OPTION MORTGAGE LLC	1	\$236,814.48	0.74%
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.04	1.08%
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	1.3%
	GREENCHOICE BANK, FSB	4	\$1,321,750.00	4.11%
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.00	4.67%
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.50	5.45%
	HOME TOWN MORTGAGE INC	1	\$241,877.02	0.75%
	HUNTINGDON VALLEY BANK	1	\$348,000.00	1.08%
	INFINITE MORTGAGE SERVICES	1	\$261,596.61	0.81%

	INFINITY HOME MORTGAGE CO., INC	1	\$161,000.00	0.5%
	LIBERTY FIRST C.U	4	\$690,250.00	2.15%
	LINCOLN MORTGAGE COMPANY	1	\$225,000.00	0.7%
	MIDWEST FAMILY LENDING CORP	1	\$400,000.00	1.24%
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.00	0.83%
	NATIONS LENDING CORPORATION	2	\$453,100.00	1.41%
	PEOPLES BANK	1	\$208,905.00	0.65%
	PEOPLES BANK OF COMMERCE	1	\$372,550.00	1.16%
	PIN POINT MORTGAGE	1	\$150,000.00	0.47%
	PREMIER BANK	2	\$468,500.00	1.46%
	PREMIER COMMERCIAL BANK	2	\$466,700.00	1.45%
	PRIORITY BANK FSB	3	\$616,520.00	1.92%
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.00	0.79%
	REGENT FINANCIAL GROUP INC	2	\$541,600.00	1.68%
	RELIANCE BANK	2	\$747,000.00	2.32%
	SAGAMORE HOME MTG LLC	2	\$538,750.00	1.68%
	SECURE FINANCIAL SERVICES	1	\$186,090.00	0.58%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.28	0.85%
	SOUTHWEST FUNDING LP	2	\$694,000.00	2.16%
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.00	17.25%
	THE EQUITABLE BANK, SSB	9	\$2,089,825.00	6.5%
	THE FARMERS CITIZENS BANK	1	\$372,000.00	1.16%
	THE FIRST BEXLEY BANK	2	\$358,000.00	1.11%
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.00	0.79%
	TOWER BANK & TRUST	1	\$331,600.00	1.03%
	TRADITION MORTGAGE, LLC	2	\$581,500.00	1.81%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.00	0.94%
	UNITED HOME LOANS INC	1	\$184,500.00	0.57%
	US HOME MORTGAGE, INC	1	\$218,000.00	0.68%
	WATERFORD BANK N.A	2	\$594,475.00	1.84%
Total		125	\$32,163,317.71	100%
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.10	2.49%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.00	1.76%
	CITY BANK AND TRUST COMPANY	1	\$90,400.00	3.45%
	COMMUNITY MORTGAGE LLC	1	\$350,647.29	13.38%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.00	2.16%
	GREENCHOICE BANK, FSB	1	\$87,000.00	3.32%
	HOME FINANCING UNLIMITED, INC	1	\$168,304.73	6.42%
	NATIONS LENDING CORPORATION	2	\$347,600.00	13.26%
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.00	3.51%
	PREMIER BANK	1	\$99,700.00	3.8%
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.00	3.57%

	REGENT FINANCIAL GROUP INC	1	\$148,000.00	5.65%
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.00	8.06%
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.00	14.82%
	TRADITION MORTGAGE, LLC	1	\$376,500.00	14.35%
Total		18	\$2,621,024.12	100%
3138NXNX1	Unavailable	16	\$2,799,210.85	100%
Total		16	\$2,799,210.85	100%
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.99	41.27%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.69	58.73%
Total		2	\$187,460.68	100%
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.97	100%
Total		1	\$74,872.97	100%
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925.49	19.94%
	MIDCOUNTRY BANK	1	\$121,412.77	22.02%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.00	58.04%
Total		4	\$551,341.26	100%
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.96	100%
Total		1	\$193,607.96	100%
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400.18	35.35%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.09	64.65%
Total		2	\$204,808.27	100%
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.90	100%
Total		1	\$139,595.90	100%
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.95	13.05%
	BUSINESS BANK	1	\$325,000.00	23.96%
	CRESCENT MORTGAGE COMPANY	4	\$854,618.00	62.99%
Total		6	\$1,356,703.95	100%
3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900.00	7.45%
	COLDWELL BANKER MORTGAGE	3	\$418,480.96	11.03%
	ERA MORTGAGE	1	\$115,133.00	3.03%
	KEYBANK NATIONAL ASSOCIATION	1	\$263,298.12	6.94%
		1	\$368,468.34	9.71%

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.80	9.42%
	PHH MORTGAGE CORPORATION	12	\$1,989,544.70	52.42%
Total		21	\$3,795,285.92	100%
3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311.90	9.04%
	BANK OF AMERICA, N.A	1	\$385,000.00	23.31%
	CARTUS HOME LOANS	1	\$309,150.00	18.72%
	COLDWELL BANKER HOME LOANS	1	\$129,000.00	7.81%
	COLDWELL BANKER MORTGAGE	1	\$138,816.03	8.4%
	ERA MORTGAGE	1	\$126,370.00	7.65%
	PHH MORTGAGE CORPORATION	1	\$270,580.00	16.38%
	Unavailable	1	\$143,503.00	8.69%
Total		8	\$1,651,730.93	100%
3138NXU47	BANK OF AMERICA, N.A	4	\$723,133.29	18.19%
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.64	4.32%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.00	5.61%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.13%
	PHH HOME LOANS, LLC	1	\$260,630.00	6.56%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	9.24%
	PHH MORTGAGE CORPORATION	9	\$1,795,311.81	45.17%
	Unavailable	1	\$270,150.00	6.78%
Total		19	\$3,974,971.74	100%
3138NXU54	BANK OF AMERICA, N.A	3	\$583,023.66	10.31%
	COLDWELL BANKER HOME LOANS	4	\$482,962.21	8.54%
	COMERICA BANK	1	\$180,102.66	3.19%
	ERA MORTGAGE	1	\$134,037.43	2.37%
	ERA MORTGAGE CORPORATION	1	\$208,245.00	3.68%
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.00	2.69%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.00	2.14%
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.20	4.24%
	OPTION 1 CU	1	\$178,000.00	3.15%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.05	9.89%
	PHH MORTGAGE CORPORATION	10	\$1,625,356.00	28.75%
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.00	5.35%

	Unavailable	5	\$887,709.51	15.7%
Total		33	\$5,654,176.72	100%
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.00	6.1%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.00	31.97%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.00	17.48%
	PHH MORTGAGE CORPORATION	3	\$357,996.00	35.11%
	UMB BANK, N.A	1	\$95,177.43	9.34%
Total		7	\$1,019,613.43	100%
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.00	1.05%
	BANK OF AMERICA, N.A	14	\$1,373,185.71	13.21%
	BANKUNITED, N.A	1	\$101,337.00	0.97%
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.00	1.06%
	BRADFORD NATIONAL BANK	2	\$185,800.00	1.79%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.00	0.99%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.00	1.01%
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.00	1.02%
	CENTURY 21 MORTGAGE	4	\$397,876.00	3.83%
	CITIZENS BANK	2	\$180,902.46	1.74%
	COLDWELL BANKER HOME LOANS	8	\$829,856.00	7.98%
	COLDWELL BANKER MORTGAGE	4	\$376,100.00	3.62%
	COMERICA BANK	4	\$405,376.00	3.9%
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400.00	1.04%
	ERA HOME LOANS	1	\$104,000.00	1%
	ERA MORTGAGE	3	\$296,000.00	2.85%
	FIRST COLLINSVILLE BANK	1	\$100,800.00	0.97%
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.00	0.88%
	FIRSTCO MORTGAGE CORP	1	\$105,950.00	1.02%
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023.31	8.71%
	MECHANICS BANK	1	\$90,000.00	0.87%
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.00	0.94%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.67	2.83%
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.03	1.04%
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.00	0.95%
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.00	0.88%

	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.00	1.05%
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.00	0.87%
	PHH HOME LOANS, LLC	2	\$215,300.00	2.07%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.00	1.01%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.00	1.94%
	PHH MORTGAGE CORPORATION	10	\$992,189.31	9.55%
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.87%
	SOUND CREDIT UNION	1	\$108,000.00	1.04%
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1.05%
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.84	0.97%
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.00	1%
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.06%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.32	1.03%
	UBS AG, TAMPA BRANCH	1	\$106,400.00	1.02%
	UMB BANK, N.A	3	\$297,845.44	2.87%
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.00	0.92%
	VERIDIAN CREDIT UNION	1	\$109,000.00	1.05%
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.00	0.97%
	Unavailable	4	\$366,335.00	3.51%
Total		104	\$10,393,598.09	100%
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.04%
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,603.74	0.87%
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.87	0.98%
	BANK OF AMERICA, N.A	19	\$1,895,136.92	18.03%
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.00	0.83%
	CARTUS HOME LOANS	1	\$96,800.00	0.92%
	CENTURY 21 MORTGAGE	1	\$85,900.00	0.82%
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.00	0.86%
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%
	CITIZENS BANK	1	\$107,400.00	1.02%
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.50	1.01%
	COLDWELL BANKER HOME LOANS	8	\$754,121.03	7.18%
	COLDWELL BANKER MORTGAGE	3	\$277,750.00	2.64%
	COMERICA BANK	2	\$190,574.97	1.81%
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.89	0.93%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$103,920.00	0.99%

	CORPORATION			
	ERA MORTGAGE	1	\$97,644.29	0.93%
	FIRST COUNTY BANK	1	\$89,250.00	0.85%
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.00	1.04%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.00	2.88%
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.00	1.99%
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.89	9.11%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.03%
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.95%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,864.45	0.86%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.85	1.85%
	PHH MORTGAGE CORPORATION	11	\$1,092,391.78	10.4%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.00	0.9%
	POINTBANK	1	\$100,348.62	0.95%
	PREMIERWEST BANK	1	\$89,952.21	0.86%
	RESIDENTIAL BANCORP	1	\$87,077.13	0.83%
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.00	1.01%
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.00	1.98%
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1%
	UMB BANK, N.A	2	\$183,625.00	1.75%
	UNION BANK AND TRUST COMPANY	1	\$89,500.00	0.85%
	VERIDIAN CREDIT UNION	1	\$94,266.99	0.9%
	VICTORIAN FINANCE, LLC	1	\$109,837.95	1.05%
	Unavailable	16	\$1,589,615.41	15.1%
Total		107	\$10,508,772.49	100%
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.70	6.5%
	BANCO POPULAR NORTH AMERICA	1	\$101,250.00	3.15%
	BANK OF AMERICA, N.A	2	\$197,918.00	6.16%
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.08	3.02%
	CENTURY 21 MORTGAGE	2	\$191,700.00	5.96%
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.00	2.86%
	COLDWELL BANKER HOME LOANS	1	\$87,260.00	2.72%
	COLDWELL BANKER MORTGAGE	2	\$197,400.00	6.14%
	ERA MORTGAGE	1	\$94,550.00	2.94%
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.99	2.91%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.00	2.96%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89%

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	3.19%
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.00	3.11%
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.00	13.07%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00	3.06%
	PHH HOME LOANS, LLC	2	\$198,200.00	6.17%
	PHH MORTGAGE CORPORATION	3	\$286,440.00	8.91%
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.00	2.92%
	TUSCALOOSA CREDIT UNION	1	\$92,000.00	2.86%
	Unavailable	3	\$273,071.79	8.5%
Total		33	\$3,213,826.56	100%
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.00	1.36%
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.72	55.89%
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.00	9.93%
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.15	5.2%
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$298,418.43	3.44%
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.41	4.49%
	LOAN ONE MORTGAGE CO., INC	1	\$196,630.38	2.26%
	MORTGAGE MASTER, INC	1	\$278,830.40	3.21%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.85	3.57%
	Unavailable	4	\$925,058.77	10.65%
Total		34	\$8,682,421.11	100%
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.00	2.68%
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.36	63.53%
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.41	6.59%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.01	3.39%
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.00	2.19%
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.73	2.96%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	1.76%
	Unavailable	9	\$1,994,526.57	16.9%
Total		42	\$11,806,972.08	100%
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.06	10.03%
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.00	42.53%
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.00	10.32%
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.04	6.27%

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.00	7.17%
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.01	3.63%
	OHIO CORPORATION	1	\$191,400.00	4.97%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.00	4.55%
	Unavailable	1	\$405,310.00	10.53%
Total		13	\$3,848,091.11	100%
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.16	100%
Total		3	\$1,161,417.16	100%
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.00	68.46%
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.00	7.25%
	Unavailable	2	\$834,000.00	24.29%
Total		11	\$3,433,500.00	100%
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.00	92.25%
	Unavailable	1	\$239,800.00	7.75%
Total		11	\$3,093,800.00	100%
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.00	1.41%
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.00	1.5%
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.00	1.4%
	BANCO POPULAR NORTH AMERICA	1	\$59,925.00	1.06%
	BANGOR SAVINGS BANK	1	\$78,279.28	1.38%
	BANK OF AMERICA, N.A	12	\$834,985.45	14.7%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.00	1.19%
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.00	1.45%
	CENTURY 21 MORTGAGE	1	\$68,000.00	1.2%
	CITIZENS BANK	3	\$193,120.00	3.4%
	COLDWELL BANKER HOME LOANS	10	\$650,770.00	11.46%
	COLDWELL BANKER MORTGAGE	2	\$127,400.00	2.24%
	COMERICA BANK	8	\$490,267.82	8.63%
	FIRST COLLINSVILLE BANK	1	\$74,500.00	1.31%
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.00	1.1%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.13	1.21%
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.80	21.49%
	NE MOVES MORTGAGE, LLC	1	\$84,863.27	1.49%
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.00	1.44%
	PHH HOME LOANS, LLC	1	\$58,400.00	1.03%
	PHH MORTGAGE CORPORATION	3	\$231,477.95	4.08%
	PREMIERWEST BANK	1	\$81,139.72	1.43%
		1	\$71,000.00	1.25%

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION			
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.00	1.39%
	SRP FEDERAL CREDIT UNION	1	\$81,600.00	1.44%
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.76	1.34%
	UBS AG, TAMPA BRANCH	1	\$84,600.00	1.49%
	UMB BANK, N.A	5	\$345,057.40	6.08%
	VERIDIAN CREDIT UNION	1	\$81,000.00	1.41%
Total		82	\$5,679,025.58	100%
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.2%
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.00	1.08%
	AXIOM FINANCIAL, LLC	1	\$70,000.00	1.05%
	BANK OF AMERICA, N.A	10	\$666,442.58	10.03%
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.24	0.94%
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.34	1.07%
	CAPSTAR LENDING, LLC	1	\$59,909.63	0.9%
	CARTUS HOME LOANS	1	\$65,000.00	0.98%
	CENTURY 21 MORTGAGE	1	\$43,425.00	0.65%
	CITIZENS BANK	2	\$77,400.00	1.16%
	COLDWELL BANKER HOME LOANS	12	\$736,260.00	11.08%
	COLDWELL BANKER MORTGAGE	5	\$363,408.00	5.47%
	COMERICA BANK	5	\$299,450.00	4.5%
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.28	1.16%
	FIRST AMERICAN MORTGAGE , INC	1	\$39,939.75	0.6%
	FIRST COMMUNITY BANK	1	\$58,000.00	0.87%
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.73	1.2%
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.58	1.02%
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.00	1.2%
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.00	0.95%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.00	1.05%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.97	2.48%
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.00	0.96%
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$44,933.70	0.68%
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.50	1.18%
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.51	8.97%

	MEMBER OPTIONS, LLC	1	\$60,000.00	0.9%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.00	3.38%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.81	0.45%
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.03	0.71%
	PHH HOME LOANS, LLC	2	\$144,750.00	2.18%
	PHH MORTGAGE CORPORATION	12	\$862,022.39	12.97%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.80	1.05%
	SRP FEDERAL CREDIT UNION	1	\$77,000.00	1.16%
	STOCKMAN BANK OF MONTANA	1	\$54,055.00	0.81%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.45	0.72%
	UMB BANK, N.A	3	\$161,188.97	2.42%
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.14	0.98%
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.00	0.77%
	Unavailable	8	\$547,987.50	8.26%
Total		103	\$6,647,424.90	100%
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.00	1.76%
	AMERICAN EQUITY MORTGAGE. INC	1	\$75,000.00	2.19%
	CARTUS HOME LOANS	1	\$70,000.00	2.04%
	CENTURY 21 MORTGAGE	1	\$61,831.96	1.8%
	COLDWELL BANKER HOME LOANS	10	\$627,850.00	18.3%
	COLDWELL BANKER MORTGAGE	2	\$138,080.00	4.02%
	COMERICA BANK	2	\$121,250.00	3.53%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.00	1.61%
	ERA MORTGAGE	3	\$226,735.48	6.61%
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.00	2.29%
	INSTAMORTGAGE.COM	1	\$38,500.00	1.12%
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.00	1.4%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,231.61	3.59%
	PHH MORTGAGE CORPORATION	13	\$888,559.08	25.9%
	PREMIERWEST BANK	1	\$37,986.36	1.11%
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.03	1.11%
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.00	1.76%
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,600.00	2.32%
	UMB BANK, N.A	4	\$252,103.00	7.35%

	Unavailable	5	\$348,975.00	10.19%
Total		53	\$3,430,692.52	100%
3138NXUR6	CITIZENS BANK	2	\$109,200.00	10.84%
	COLDWELL BANKER HOME LOANS	1	\$72,667.66	7.21%
	COLDWELL BANKER MORTGAGE	2	\$119,320.00	11.85%
	ERA MORTGAGE	1	\$49,951.00	4.96%
	MONARCH BANK, A CORPORATION	2	\$122,856.09	12.2%
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.63	7.14%
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.73	6.25%
	PHH MORTGAGE CORPORATION	2	\$148,300.00	14.72%
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.03	5.99%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.30	6.28%
	UMB BANK, N.A	1	\$74,144.00	7.36%
	Unavailable	1	\$52,500.00	5.2%
Total		16	\$1,007,278.44	100%
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.16	2.24%
	BANK OF AMERICA, N.A	7	\$1,828,453.24	13.98%
	CARTUS HOME LOANS	1	\$366,485.21	2.8%
	COLDWELL BANKER HOME LOANS	3	\$672,500.00	5.14%
	COLDWELL BANKER MORTGAGE	1	\$276,000.00	2.11%
	ERA MORTGAGE	2	\$401,103.00	3.07%
	FIRST AMERICAN MORTGAGE, INC	1	\$200,800.00	1.54%
	FIRST BANK	1	\$354,050.44	2.71%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	3%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.00	2.25%
	GM WEST FUNDING	1	\$574,133.96	4.39%
	GSB MORTGAGE, INC	1	\$388,555.00	2.97%
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$203,706.07	1.56%
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.97	3.94%
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.18	3.18%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.81	1.98%
	ON Q FINANCIAL, INC	1	\$284,185.27	2.17%
	PHH HOME LOANS, LLC	2	\$620,000.00	4.74%
	PHH MORTGAGE CORPORATION	3	\$684,800.38	5.24%
	PREMIERWEST BANK	1	\$288,340.00	2.21%
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,405.00	1.96%

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,711.67	2.43%
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$492,800.00	3.77%
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.00	2.91%
	Unavailable	10	\$2,318,833.85	17.71%
Total		48	\$13,076,637.21	100%
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.27	26.88%
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.00	13.92%
	IMORTGAGE.COM, INC	1	\$267,547.22	25.01%
	PHH MORTGAGE CORPORATION	2	\$365,850.00	34.19%
Total		5	\$1,069,926.49	100%
3138NXUU9	BANK OF AMERICA, N.A	1	\$343,600.00	21.49%
	CARTUS HOME LOANS	1	\$336,550.00	21.05%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.00	21.67%
	UMB BANK, N.A	1	\$224,290.00	14.03%
	Unavailable	2	\$347,900.00	21.76%
Total		6	\$1,598,740.00	100%
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.35	12.58%
	BANK OF AMERICA, N.A	1	\$358,320.00	14.25%
	PHH MORTGAGE CORPORATION	3	\$807,738.00	32.12%
	Unavailable	3	\$1,032,312.00	41.05%
Total		8	\$2,514,705.35	100%
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.00	23.16%
	PHH MORTGAGE CORPORATION	2	\$343,200.00	32.5%
	Unavailable	2	\$468,169.86	44.34%
Total		5	\$1,055,969.86	100%
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.00	11.04%
	COLDWELL BANKER HOME LOANS	1	\$295,147.00	12.46%
	PHH HOME LOANS, LLC	1	\$315,780.00	13.33%
	PHH MORTGAGE CORPORATION	4	\$961,220.00	40.59%
	PREMIERWEST BANK	1	\$279,164.46	11.79%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.00	10.79%
Total		9	\$2,368,211.46	100%
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC	1	\$318,740.09	6.78%
	BANCO POPULAR NORTH AMERICA	1	\$192,850.00	4.1%
	BANK OF AMERICA, N.A	2	\$647,750.00	13.77%
	COLDWELL BANKER MORTGAGE	1	\$172,150.00	3.66%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.00	3.08%

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.52	3.5%
	INSTAMORTGAGE.COM	1	\$189,590.00	4.03%
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.00	3.68%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.45	3.81%
	PHH MORTGAGE CORPORATION	8	\$1,540,135.00	32.75%
	Unavailable	4	\$979,395.01	20.84%
Total		22	\$4,702,584.07	100%
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.16	5.22%
	BANCO POPULAR NORTH AMERICA	1	\$393,000.00	16.61%
	CARTUS HOME LOANS	1	\$388,710.00	16.43%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.00	12.23%
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.00	12.35%
	PHH MORTGAGE CORPORATION	3	\$879,200.00	37.16%
Total		8	\$2,366,127.16	100%
3138NXV20	BANK OF AMERICA, N.A	14	\$3,440,915.65	36.36%
	COMERICA BANK	1	\$260,000.00	2.75%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.00	1.74%
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.00	3.78%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.80	30.03%
	UBS AG, TAMPA BRANCH	1	\$152,000.00	1.61%
	Unavailable	7	\$2,245,716.00	23.73%
Total		36	\$9,463,044.45	100%
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.17	9.74%
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.71	12.61%
	COLDWELL BANKER MORTGAGE	2	\$475,836.54	4.55%
	ERA HOME LOANS	1	\$166,650.00	1.59%
	PHH HOME LOANS, LLC	3	\$890,900.00	8.52%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.20	19.6%
	PHH MORTGAGE CORPORATION	19	\$4,253,113.00	40.67%
	Unavailable	1	\$283,756.47	2.72%
Total		42	\$10,458,852.09	100%
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.11	3.02%
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.79	1.63%
	APEX HOME LOANS INC	5	\$1,482,387.81	9.68%
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.00	2.04%

	COLDWELL BANKER HOME LOANS	1	\$185,155.00	1.21%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,000.00	1.72%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.00	1.41%
	FFSI, INC., A CORPORATION	1	\$256,554.71	1.68%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.69	1.19%
	GM WEST FUNDING	1	\$190,000.00	1.24%
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.43	1.38%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,000.00	1.15%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.50	4.6%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.84	1.35%
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.62%
	IMORTGAGE.COM, INC	1	\$339,061.48	2.21%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.85	4.04%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.42	2.36%
	JERSEY MORTGAGE COMPANY	1	\$200,467.15	1.31%
	LOWELL COOPERATIVE BANK	3	\$894,380.44	5.84%
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.34	2.01%
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,347.00	2.14%
	NE MOVES MORTGAGE , LLC	1	\$336,264.80	2.2%
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.27	2.85%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,520.94	4.01%
	NJ LENDERS CORP	1	\$236,250.00	1.54%
	NJ LENDERS CORPORATION	1	\$283,091.52	1.85%
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$355,266.62	2.32%
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.75	1.35%
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.72%
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.68	2.37%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	2.72%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.14	1.68%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.58	5.6%
	PHH MORTGAGE CORPORATION	2	\$402,950.00	2.63%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.76	1.63%

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.36%
	SUNBELT LENDING SERVICES	1	\$202,500.00	1.32%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.88	2.99%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,737.93	1.21%
	Unavailable	1	\$430,000.00	2.82%
Total		54	\$15,313,048.72	100%
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.00	0.26%
	BANK OF AMERICA, N.A	140	\$44,841,366.00	56.9%
	BANKUNITED, N.A	1	\$344,000.00	0.44%
	CITIZENS BANK	2	\$435,280.82	0.55%
	COMERICA BANK	9	\$2,363,517.30	3.3%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.03	0.89%
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.67	13.38%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.56	4.98%
	PREMIERWEST BANK	1	\$303,076.79	0.38%
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.00	0.22%
	UBS AG, TAMPA BRANCH	13	\$3,988,872.62	5.06%
	USE CREDIT UNION	8	\$3,046,279.74	3.87%
	Unavailable	24	\$7,934,075.94	10.07%
Total		255	\$78,812,014.47	100%
3138NXV61	BANK OF AMERICA, N.A	30	\$8,890,255.71	42%
	COMERICA BANK	1	\$220,054.78	1.04%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.00	1.86%
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.01	5.77%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.56	14.81%
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.33	2.99%
	UBS AG, TAMPA BRANCH	3	\$844,071.00	3.99%
	USE CREDIT UNION	2	\$546,300.00	2.58%
	Unavailable	18	\$5,286,161.50	24.96%
Total		72	\$21,168,823.89	100%
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.90	7.93%
	CARTUS HOME LOANS, LLC	1	\$293,600.00	0.33%
	CENTURY 21 MORTGAGE	8	\$1,634,983.00	1.86%
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.00	1.78%
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.04	33.41%
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.16	5.71%
	ERA HOME LOANS	1	\$173,185.25	0.2%
	ERA MORTGAGE	4	\$854,600.00	0.97%
	ERA MORTGAGE CORPORATION	5	\$1,213,325.00	1.38%
	PHH HOME LOANS, LLC	14	\$4,385,849.01	4.99%

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.00	1.31%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.36	14.84%
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.00	0.58%
	PHH MORTGAGE CORPORATION	60	\$16,865,377.72	19.19%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.00	1.59%
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.38	0.65%
	Unavailable	10	\$2,874,149.00	3.28%
Total		305	\$87,899,680.82	100%
3138NXV87	CARTUS HOME LOANS	1	\$237,405.00	4.3%
	CENTURY 21 MORTGAGE	1	\$180,000.00	3.26%
	COLDWELL BANKER HOME LOANS	4	\$732,787.25	13.26%
	COLDWELL BANKER MORTGAGE	2	\$410,968.00	7.44%
	ERA MORTGAGE	1	\$198,768.00	3.6%
	PHH HOME LOANS, LLC	1	\$332,650.00	6.02%
	PHH MORTGAGE CORPORATION	5	\$1,305,582.00	23.63%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.00	4.86%
	Unavailable	6	\$1,858,405.01	33.63%
Total		22	\$5,524,815.26	100%
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.92	9.14%
	CENTURY 21 MORTGAGE	1	\$91,015.00	8.82%
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.00	10.31%
	PHH MORTGAGE CORPORATION	5	\$477,377.21	46.26%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.00	8.41%
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	8.68%
	UMB BANK, N.A	1	\$86,406.00	8.38%
Total		11	\$1,031,885.13	100%
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.91	2.33%
	BANK OF AMERICA, N.A	4	\$1,845,492.43	18.35%
	CENTURY 21 MORTGAGE	1	\$231,227.72	2.3%
	COLDWELL BANKER HOME LOANS	2	\$643,411.93	6.4%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.00	2.99%
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.82	17.16%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.00	9.5%
	PHH MORTGAGE CORPORATION	1	\$238,700.00	2.37%
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.00	5.35%
	UBS AG, TAMPA BRANCH	2	\$703,056.38	6.99%
	Unavailable	9	\$2,640,657.21	26.26%

Total			35	\$10,057,730.40	100%
3138NXVC8	1ST PRIORITY MORTGAGE, INC		1	\$155,794.57	14.87%
	SUNMARK FEDERAL CREDIT UNION		2	\$577,365.16	55.1%
	Unavailable		1	\$314,756.00	30.03%
Total			4	\$1,047,915.73	100%
3138NXVD6	AXIOM HOME LOANS LLC		1	\$124,000.00	11.24%
	BANK OF AMERICA, N.A		1	\$125,000.00	11.33%
	CITY BANK MORTGAGE		1	\$124,794.53	11.31%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$124,800.00	11.31%
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION		1	\$124,000.00	11.24%
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION		1	\$120,650.00	10.93%
	KEYBANK NATIONAL ASSOCIATION		1	\$125,000.00	11.33%
	PEN AIR FEDERAL CREDIT UNION		1	\$125,000.00	11.33%
	STOCKMAN BANK OF MONTANA		1	\$110,100.00	9.98%
Total			9	\$1,103,344.53	100%
3138NXVE4	BANK OF AMERICA, N.A		8	\$944,476.04	9.87%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$118,000.00	1.23%
	CAPITAL CREDIT UNION, CORPORATION		1	\$114,000.00	1.19%
	CARTUS HOME LOANS		3	\$354,500.00	3.71%
	CENTRAL KANSAS CREDIT UNION		1	\$117,337.25	1.23%
	CENTURY 21 MORTGAGE		1	\$120,665.00	1.26%
	COLDWELL BANKER HOME LOANS		4	\$471,238.00	4.93%
	COLDWELL BANKER MORTGAGE		4	\$477,021.69	4.99%
	COMERICA BANK		1	\$117,750.00	1.23%
	COMMUNITY FIRST BANK, A CORPORATION		1	\$123,151.38	1.29%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$117,422.87	1.23%
	ERA MORTGAGE		1	\$115,700.00	1.21%
	EVERENCE FEDERAL CREDIT UNION		1	\$115,000.00	1.2%
	FIRST AMERICAN MORTGAGE, INC		1	\$123,218.20	1.29%
	FIRST COUNTY BANK		1	\$115,000.00	1.2%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$362,821.33	3.79%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$111,700.00	1.17%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$123,829.16	1.29%
	KEYBANK NATIONAL ASSOCIATION		5	\$594,053.00	6.21%
	KITSAP CREDIT UNION		1	\$123,000.00	1.29%
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION		1	\$123,750.00	1.29%

	LOWELL COOPERATIVE BANK	1	\$115,829.10	1.21%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.82	3.59%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.92	1.25%
	OPTION 1 CU, A CORPORATION	1	\$122,200.00	1.28%
	PHH HOME LOANS, LLC	1	\$111,163.14	1.16%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.00	1.2%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.72	2.51%
	PHH MORTGAGE CORPORATION	7	\$822,300.00	8.6%
	SOUND CREDIT UNION	1	\$123,567.69	1.29%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,830.54	1.28%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.2%
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.26	1.17%
	THE CITIZENS BANK	1	\$118,000.00	1.23%
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.63	1.3%
	UMB BANK, N.A	2	\$232,200.00	2.43%
	VERIDIAN CREDIT UNION	1	\$111,063.91	1.16%
	Unavailable	13	\$1,534,023.69	16.04%
Total		81	\$9,566,966.34	100%
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	10.87%
	BANK OF AMERICA, N.A	2	\$236,698.67	22.58%
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.00	10.53%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	11.44%
	PHH MORTGAGE CORPORATION	2	\$232,600.00	22.18%
	Unavailable	2	\$234,800.00	22.4%
Total		9	\$1,048,498.67	100%
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.00	1.26%
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.65%
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.00	0.69%
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$174,100.56	0.68%
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.67%
	BANK OF AMERICA, N.A	31	\$5,011,822.38	19.66%
	BANK OF MANHATTAN, N.A	1	\$168,246.21	0.66%
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.00	0.6%
	BRADFORD NATIONAL BANK	1	\$164,000.00	0.64%
	CARTUS HOME LOANS	4	\$652,313.00	2.56%

CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.63%
CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.00	0.6%
CENTURY 21 MORTGAGE	2	\$329,325.00	1.29%
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.00	0.66%
CITIZENS BANK	2	\$319,452.47	1.25%
COLDWELL BANKER HOME LOANS	10	\$1,623,350.00	6.37%
COLDWELL BANKER MORTGAGE	3	\$483,000.00	1.89%
COMERICA BANK	2	\$320,148.67	1.26%
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.00	0.64%
CYPRUS FEDERAL CREDIT UNION	1	\$167,400.00	0.66%
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.00	0.63%
ERA HOME LOANS	1	\$170,905.00	0.67%
FINANCIAL FEDERAL BANK	1	\$171,450.00	0.67%
FIRST COMMUNITY BANK	2	\$321,620.00	1.26%
FIRST COUNTY BANK	1	\$172,000.00	0.67%
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.00	0.66%
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%
GM WEST FUNDING	1	\$168,300.00	0.66%
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.00	0.59%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.68%
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.00	0.66%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.54	1.26%
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.51	10.81%
LEWISTON STATE BANK, A STATE BANK	1	\$164,000.00	0.64%
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.62%
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.00	1.28%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,266.62	1.25%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501.94	0.62%
OPTION 1 CU	1	\$153,600.00	0.6%
PARAGON HOME LOANS, INC	1	\$161,755.72	0.63%
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.00	0.66%
PHH HOME LOANS, LLC	1	\$172,000.00	0.67%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.00	1.92%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.00	1.27%
PHH MORTGAGE CORPORATION	13	\$2,131,159.55	8.36%
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066.70	0.67%
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	0.61%
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.00	0.62%

	STOCKMAN BANK OF MONTANA	2	\$308,520.00	1.21%
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.6%
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000.00	0.66%
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.00	1.24%
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.90	0.64%
	UBS AG, TAMPA BRANCH	5	\$799,050.00	3.13%
	UMB BANK, N.A	2	\$330,666.67	1.3%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.00	0.66%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.00	0.59%
	UNITEDONE CREDIT UNION	1	\$152,500.00	0.6%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.61%
	VERIDIAN CREDIT UNION	2	\$321,300.00	1.26%
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351.98	0.62%
	Unavailable	5	\$844,492.92	3.32%
Total		157	\$25,494,629.34	100%
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.00	1.81%
	BANK OF AMERICA, N.A	8	\$1,308,985.00	14.09%
	CENTURY 21 MORTGAGE	5	\$791,607.53	8.52%
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.00	1.68%
	COLDWELL BANKER HOME LOANS	3	\$498,450.00	5.37%
	COLDWELL BANKER MORTGAGE	2	\$321,925.75	3.47%
	COMERICA BANK	1	\$170,000.00	1.83%
	ERA MORTGAGE	1	\$161,099.00	1.73%
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.64	1.85%
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.74%
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.47	1.72%
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.60	12.42%
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.27	1.64%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.95	3.41%
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.67%
	NJ LENDERS CORP	1	\$174,764.27	1.88%
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.71	1.64%
	PHH HOME LOANS, LLC	1	\$168,000.00	1.81%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	1.77%

	PHH MORTGAGE CORPORATION	6	\$990,885.00	10.67%
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.67	1.67%
	UBS AG, TAMPA BRANCH	1	\$155,000.00	1.67%
	UMB BANK, N.A	1	\$174,600.00	1.88%
	Unavailable	8	\$1,305,367.86	14.06%
Total		57	\$9,286,894.32	100%
3138NXVJ3	BANK OF AMERICA, N.A	2	\$311,038.17	27.89%
	COLDWELL BANKER HOME LOANS	1	\$150,215.07	13.47%
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,457.90	14.03%
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	14.71%
	PHH MORTGAGE CORPORATION	1	\$168,000.00	15.07%
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.92	14.83%
Total		7	\$1,115,093.06	100%
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778.68	16.09%
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900.00	16.28%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	16.44%
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000.00	17%
	Unavailable	2	\$382,209.23	34.19%
Total		6	\$1,117,640.06	100%
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000.00	6.68%
	BANK OF AMERICA, N.A	1	\$222,215.00	5.62%
	CARTUS HOME LOANS	2	\$589,000.00	14.91%
	COLDWELL BANKER HOME LOANS	2	\$374,550.00	9.48%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296.12	12.99%
	IMORTGAGE.COM, INC	1	\$90,000.00	2.28%
	PHH MORTGAGE CORPORATION	1	\$130,000.00	3.29%
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000.00	9.59%
	THE BANK OF CANTON, A CORPORATION	1	\$342,500.00	8.67%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,115.88	5.42%
	UBS AG, TAMPA BRANCH	1	\$340,000.00	8.6%
	Unavailable	2	\$492,651.00	12.47%
Total		16	\$3,951,328.00	100%
3138NXVM6	BANK OF AMERICA, N.A	8	\$1,357,414.00	33.86%
	CARTUS HOME LOANS	1	\$625,500.00	15.6%
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000.00	3.74%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$288,500.00	7.2%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400.00	2.13%

	ON Q FINANCIAL, INC	1	\$625,500.00	15.6%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600.00	8.25%
	UBS AG, TAMPA BRANCH	2	\$546,000.00	13.62%
Total		16	\$4,008,914.00	100%
3138NXVN4	BANK OF AMERICA, N.A	13	\$3,298,428.58	18.42%
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316.41	2.27%
	CARTUS HOME LOANS	4	\$1,447,000.00	8.08%
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.00	4.49%
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.47	8.94%
	COLDWELL BANKER MORTGAGE	1	\$95,200.00	0.53%
	COMERICA BANK	1	\$389,185.55	2.17%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$340,389.35	1.9%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$481,500.00	2.69%
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	1.42%
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$407,253.76	2.27%
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.20	0.98%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.00	2.94%
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.12	0.96%
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.00	1.07%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.75	2.26%
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$182,972.16	1.02%
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$415,000.00	2.32%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.91	0.9%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.00	8.46%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.15	0.72%
	PHH MORTGAGE CORPORATION	5	\$1,342,254.00	7.5%
	UBS AG, TAMPA BRANCH	3	\$990,750.00	5.53%
	Unavailable	8	\$2,171,995.19	12.16%
Total		66	\$17,903,117.60	100%
3138NXVP9	BANK OF AMERICA, N.A	36	\$9,416,105.07	36.51%
	COLDWELL BANKER HOME LOANS	1	\$318,180.00	1.23%
	COMERICA BANK	1	\$150,500.00	0.58%
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.62%
	GM WEST FUNDING	1	\$417,000.00	1.62%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	1.47%
		26	\$6,654,502.74	25.8%

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	ON Q FINANCIAL, INC	3	\$1,260,000.00	4.89%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	1.59%
	PHH MORTGAGE CORPORATION	2	\$641,295.72	2.49%
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.00	0.55%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	1.4%
	UBS AG, TAMPA BRANCH	7	\$1,612,384.52	6.25%
	UMB BANK, N.A	1	\$125,085.45	0.48%
	Unavailable	12	\$3,489,356.98	13.52%
Total		95	\$25,791,910.48	100%
3138NXVQ7	BANK OF AMERICA, N.A	10	\$1,931,730.43	49.17%
	CARTUS HOME LOANS	1	\$156,000.00	3.97%
	COLDWELL BANKER HOME LOANS	1	\$280,000.00	7.13%
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.00	10.36%
	UBS AG, TAMPA BRANCH	3	\$800,948.00	20.39%
	Unavailable	1	\$352,960.00	8.98%
Total		17	\$3,928,638.43	100%
3138NXVR5	BANK OF AMERICA, N.A	33	\$8,404,944.33	69.69%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.00	9.06%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.00	4.15%
	PHH MORTGAGE CORPORATION	1	\$250,000.00	2.07%
	UBS AG, TAMPA BRANCH	4	\$1,257,033.00	10.42%
	Unavailable	2	\$556,238.95	4.61%
Total		44	\$12,061,216.28	100%
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.51%
	AMERISERV FINANCIAL BANK	1	\$86,007.80	0.24%
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.00	0.32%
	BANK OF AMERICA, N.A	36	\$9,260,243.20	26.13%
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.18	1.09%
	BANKUNITED, N.A	1	\$153,600.00	0.43%
	BRADFORD NATIONAL BANK	1	\$402,000.00	1.13%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.00	0.59%
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	1.18%
	CARTUS HOME LOANS	18	\$3,861,796.80	10.9%
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.45%

CITY BANK MORTGAGE	1	\$323,789.00	0.91%
COLDWELL BANKER HOME LOANS	6	\$1,464,850.00	4.13%
COLDWELL BANKER MORTGAGE	4	\$974,300.00	2.75%
COMERICA BANK	2	\$217,852.87	0.61%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.00	1.19%
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.00	0.6%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.00	0.57%
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.00	0.59%
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.00	0.9%
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.54%
ERA MORTGAGE	1	\$280,000.00	0.79%
FINANCIAL FEDERAL BANK	2	\$645,000.00	1.82%
FIRST COMMUNITY BANK	1	\$134,000.00	0.38%
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.63	0.56%
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.00	0.63%
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.00	0.6%
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.00	0.41%
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.00	0.31%
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	0.68%
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.00	0.78%
HOME STATE BANK - MINNESOTA	2	\$284,000.00	0.8%
IMORTGAGE. COM, INC	1	\$360,323.92	1.02%
INLAND NORTHWEST BANK	1	\$150,000.00	0.42%
KEYBANK NATIONAL ASSOCIATION	3	\$459,520.00	1.3%
LEWISTON STATE BANK, A STATE BANK	2	\$317,000.00	0.89%
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	1.18%
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.00	1.08%
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.00	0.78%
MECHANICS BANK	1	\$100,006.05	0.28%
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.00	1.15%
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.00	1.93%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678.17	0.5%
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.51%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000.00	2.03%
NJ LENDERS CORP	1	\$350,000.00	0.99%

	NOVATION CREDIT UNION	1	\$220,000.00	0.62%
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.68%
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	0.34%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	0.99%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.00	0.54%
	PHH MORTGAGE CORPORATION	3	\$643,439.32	1.82%
	PLAZA PARK BANK	1	\$402,000.00	1.13%
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.00	0.35%
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.00	0.36%
	SIRVA MORTGAGE, INC	1	\$310,583.70	0.88%
	SRP FEDERAL CREDIT UNION	3	\$484,500.00	1.37%
	STOCKMAN BANK OF MONTANA	4	\$565,341.35	1.6%
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.92	0.75%
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452.07	2.52%
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.00	0.96%
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.00	2.18%
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.00	1.02%
	TUSCALOOSA CREDIT UNION	1	\$163,300.00	0.46%
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.56%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$235,000.00	0.66%
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.00	0.4%
	USE CREDIT UNION	1	\$385,780.00	1.09%
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.89	0.48%
	Unavailable	1	\$229,000.00	0.66%
Total		154	\$35,437,127.87	100%
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.00	3.51%
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	3.4%
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.00	7.44%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.41	3.83%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	3.36%

	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.00	3.96%
	IMORTGAGE.COM, INC	1	\$607,000.00	9.82%
	IMORTGAGE.COM,INC	1	\$243,000.00	3.93%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.00	3.36%
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	3.86%
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.00	4.24%
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$217,000.00	3.51%
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.89%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	3.66%
	PHH MORTGAGE CORPORATION	1	\$212,000.00	3.43%
	PREMIER LENDING ALLIANCE	1	\$243,200.00	3.93%
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.00	3.91%
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	3.53%
	SUBURBAN MORTGAGE , INC	1	\$216,532.11	3.5%
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.31	3.86%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,500.00	3.63%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$241,000.00	3.9%
	VECTRA BANK COLORADO, NA	1	\$258,843.00	4.19%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,000.00	4.35%
Total		25	\$6,183,534.82	100%
3138NXVU8	BANK OF AMERICA, N.A	5	\$1,143,970.42	57.97%
	CENTURY 21 MORTGAGE	1	\$348,200.00	17.64%
	COLDWELL BANKER HOME LOANS	2	\$304,154.07	15.41%
	Unavailable	1	\$177,161.91	8.98%
Total		9	\$1,973,486.40	100%
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$184,800.00	0.72%
	AXIOM FINANCIAL, LLC	1	\$275,500.00	1.07%
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.00	1.18%
	BANK OF AMERICA, N.A	15	\$5,525,972.44	21.51%
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.56	2.82%
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.00	0.96%
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.00	1.6%
	CARTUS HOME LOANS	7	\$2,149,018.71	8.37%
	CARTUS HOME LOANS, LLC	1	\$89,000.00	0.35%

	COLDWELL BANKER HOME LOANS	2	\$711,000.00	2.77%
	COLDWELL BANKER MORTGAGE	1	\$414,646.00	1.61%
	COMERICA BANK	1	\$164,800.00	0.64%
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.00	2.22%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.00	1.03%
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.00	1.53%
	GLACIER BANK CORPORATION	1	\$216,643.31	0.84%
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$2,804,277.65	10.92%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.00	4.16%
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.67	2.27%
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.00	1.5%
	MORTGAGE CAPITAL PARTNERS , INC	1	\$309,000.00	1.2%
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$416,314.56	1.62%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.62%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.27%
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$297,000.00	1.16%
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.88	0.45%
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000.00	0.71%
	PHH HOME LOANS, LLC	1	\$465,500.00	1.81%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.00	1.25%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.68%
	PHH MORTGAGE CORPORATION	3	\$788,200.00	3.07%
	PLAZA PARK BANK	1	\$277,000.00	1.08%
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.03	1.42%
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.00	0.43%
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.00	0.69%
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.56	1.62%
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.00	4.11%
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.00	0.87%
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.00	1.11%
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.95%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.00	0.63%
	VERIDIAN CREDIT UNION	4	\$803,000.00	3.13%

	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.00	1.05%
Total		85	\$25,686,480.37	100%
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.00	0.3%
	1ST PRIORITY MORTGAGE, INC	2	\$551,572.81	0.58%
	ADAMS MORTGAGE LLC	1	\$403,750.00	0.42%
	ADAMS MORTGAGE, LLC	2	\$644,076.00	0.68%
	AFFILIATED BANK	1	\$416,343.73	0.44%
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.00	0.31%
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.37	0.41%
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.00	0.48%
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.00	0.19%
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.00	0.34%
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.00	0.24%
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.00	0.33%
	AXIOM FINANCIAL LLC	3	\$1,025,255.48	1.08%
	AXIOM FINANCIAL, LLC	3	\$863,712.40	0.91%
	BANK OF AMERICA, N.A	26	\$6,650,269.47	6.99%
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.00	0.32%
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.00	0.42%
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.00	0.21%
	CAPSTAR LENDING, LLC	1	\$410,000.00	0.43%
	CARTUS HOME LOANS	10	\$3,454,398.00	3.63%
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.2%
	CENTRAL PACIFIC BANK	1	\$162,743.47	0.17%
	CENTURY 21 MORTGAGE	2	\$408,650.00	0.43%
	CITIZENS BUSINESS BANK	1	\$246,000.00	0.26%
	COLDWELL BANKER HOME LOANS	3	\$614,907.00	0.65%
	COLDWELL BANKER MORTGAGE	1	\$272,988.00	0.29%
	COMERICA BANK	4	\$921,943.24	0.97%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.00	0.3%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.00	0.22%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.00	0.34%
	CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.00	0.37%
	DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.00	0.55%

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$793,498.10	0.83%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.00	0.37%
DUPONT COMMUNITY CREDIT UNION	1	\$211,666.36	0.22%
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.00	0.19%
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.00	0.49%
FIRST AMERICAN MORTGAGE INC	1	\$212,000.00	0.22%
FIRST COLLINSVILLE BANK	3	\$683,200.00	0.72%
FIRST COMMUNITY BANK	3	\$447,000.00	0.47%
FIRST COMMUNITY CREDIT UNION	1	\$268,918.00	0.28%
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.00	0.29%
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.67	0.29%
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.55	0.26%
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.00	0.19%
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.21%
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.29%
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.00	1.85%
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.00	0.43%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,100.74	1.02%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.28	0.23%
FIRSTCO MORTGAGE CORP	1	\$194,500.00	0.2%
FLINT CREEK VALLEY BANK	1	\$92,000.00	0.1%
GM WEST FUNDING	4	\$1,804,800.00	1.9%
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.00	0.48%
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.00	0.37%
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.26	0.44%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.97	1.05%
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,499,500.00	2.63%
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.21%
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.00	0.36%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.54	0.98%
IMORTGAGE. COM INC	1	\$446,341.48	0.47%
INLAND NORTHWEST BANK	1	\$284,000.00	0.3%
INTEGRATED FINANCIAL GROUP, INC	1	\$199,000.00	0.21%
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.72	2.18%
KITSAP CREDIT UNION	1	\$302,900.00	0.32%
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$288,500.00	0.3%

KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.80	0.28%
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.00	0.4%
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.00	0.23%
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.00	0.27%
LOWELL COOPERATIVE BANK	4	\$1,079,300.00	1.13%
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.51	0.23%
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.00	0.29%
MEMBER OPTIONS, LLC	1	\$348,350.00	0.37%
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.00	0.18%
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.00	0.19%
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.51	0.9%
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.33	0.2%
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.72	1.12%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.00	0.26%
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.49%
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.44%
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.29	0.81%
NE MOVES MORTGAGE, LLC	1	\$260,300.00	0.27%
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.43%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.05	6.33%
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.14	1.09%
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.06	0.51%
NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.00	0.45%
NJ LENDERS CORP	1	\$412,500.00	0.43%
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.54	0.42%
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.00	0.43%
NOVATION CREDIT UNION	1	\$240,000.00	0.25%
ON Q FINANCIAL , INC	1	\$401,250.00	0.42%
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.00	0.35%
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.2%

PACIFIC SERVICE CREDIT UNION	3	\$784,802.68	0.82%
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.00	1.06%
PATRIOT FEDERAL CREDIT UNION	1	\$322,050.00	0.34%
PEOPLES BANK, A WA CORPORATION	1	\$390,797.37	0.41%
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.22%
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.00	0.55%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.00	2.19%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.00	1.1%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,641,112.09	3.83%
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400.00	0.19%
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.04	0.37%
PHH MORTGAGE CORPORATION	4	\$1,062,480.22	1.12%
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,900.00	0.07%
POWERHOUSE SOLUTIONS, INC	1	\$500,000.00	0.53%
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.44%
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.19%
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.65	0.24%
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.00	0.3%
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.00	0.32%
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.00	0.1%
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$409,368.73	0.43%
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,600.00	0.42%
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.00	0.28%
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$652,590.81	0.69%
SRP FEDERAL CREDIT UNION	1	\$313,000.00	0.33%
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.43%
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.96	1.28%
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.00	0.22%
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.00	0.27%
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	4	\$1,252,365.00	1.32%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.68	0.34%
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.29	0.46%

	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.07	0.42%
	TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.00	0.26%
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$68,700.00	0.07%
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.37%
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.94	0.86%
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.24%
	TUSCALOOSA CREDIT UNION	1	\$166,500.00	0.17%
	U.P. CATHOLIC CREDIT UNION	1	\$203,000.00	0.21%
	UBS AG, TAMPA BRANCH	6	\$1,545,460.00	1.62%
	UNION BANK AND TRUST COMPANY	2	\$603,606.62	0.63%
	UNITEDONE CREDIT UNION	1	\$223,250.00	0.23%
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.52	0.25%
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$527,365.40	0.55%
	USE CREDIT UNION	3	\$620,673.14	0.65%
	VECTRA BANK COLORAD, NA	1	\$262,400.00	0.28%
	VECTRA BANK COLORADO , NA	1	\$256,500.00	0.27%
	VECTRA BANK COLORADO,NA	1	\$336,055.10	0.35%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.00	2.4%
	VERIDIAN CREDIT UNION	2	\$434,500.00	0.46%
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.00	0.23%
	WOODFOREST NATIONAL BANK	1	\$205,451.00	0.22%
	Unavailable	10	\$3,029,975.11	3.22%
Total		333	\$95,153,094.69	100%
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.00	1.29%
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	2.68%
	BANK OF AMERICA, N.A	1	\$175,094.23	1.13%
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00	1.29%
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.33	2.68%
	BRADFORD NATIONAL BANK	1	\$200,000.00	1.29%
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.00	2.46%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.00	1.18%
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.00	2.11%
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$192,000.00	1.24%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.00	3.63%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.00	1.64%

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.00	1.83%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.28	2.4%
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.00	3.5%
	FINANCIAL FEDERAL BANK	1	\$155,000.00	1%
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.86	1.94%
	FIRST AMERICAN MORTGAGE, INC	1	\$270,500.00	1.75%
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.02	1.17%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.97	1.74%
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.00	3.23%
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.00	1.29%
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.34	2.17%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$834,090.50	5.39%
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.00	1.27%
	IMORTGAGE.COM, INC	1	\$625,500.00	4.04%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.05	1.68%
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.69%
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.00	1.18%
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00	2.58%
	NE MOVES MORTGAGE , LLC	1	\$175,224.58	1.13%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,554.01	4.28%
	NOVATION CREDIT UNION	1	\$182,000.00	1.18%
	OPTION 1 CU	1	\$255,000.00	1.65%
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.71	1.13%
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.00	1.22%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,212,827.74	7.83%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.00	2.04%
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,350.00	1.91%
	STERLING NATIONAL BANK	1	\$203,500.00	1.31%
	SUNMARK FEDERAL CREDIT UNION	1	\$191,000.00	1.23%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.00	2.16%
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$317,000.00	2.05%
	UNION BANK AND TRUST COMPANY	2	\$390,000.00	2.52%
	UNITEDONE CREDIT UNION	1	\$195,960.00	1.27%
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.00	1.61%
	WILLOW BEND MORTGAGE	1	\$310,500.00	2.01%
Total		57	\$15,484,901.96	100%

3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.00	13.5%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.00	39.66%
	PREMIER LENDING ALLIANCE	1	\$323,250.00	31.73%
	Unavailable	1	\$154,000.00	15.11%
Total		4	\$1,018,750.00	100%
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.81	0.52%
	BANK OF AMERICA, N.A	73	\$20,445,764.94	58.09%
	CITIZENS BANK	4	\$874,375.00	2.48%
	COMERICA BANK	5	\$1,170,041.72	3.32%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.00	0.5%
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.28	13.65%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.20	3.88%
	SIGNATURE BANK	1	\$211,300.00	0.6%
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.00	1.48%
	UBS AG, TAMPA BRANCH	15	\$3,891,211.25	11.06%
	UMB BANK, N.A	2	\$715,994.00	2.03%
	USE CREDIT UNION	2	\$659,439.75	1.87%
	Unavailable	1	\$175,308.00	0.52%
Total		133	\$35,194,443.95	100%
3138NXX28	EVERBANK	14	\$2,241,994.31	100%
Total		14	\$2,241,994.31	100%
3138NXX36	EVERBANK	9	\$2,223,351.69	85.44%
	Unavailable	1	\$378,900.00	14.56%
Total		10	\$2,602,251.69	100%
3138NXX44	EVERBANK	4	\$884,660.00	86.73%
	SOUTHERN STAR CAPITAL	1	\$135,300.00	13.27%
Total		5	\$1,019,960.00	100%
3138NXX51	EVERBANK	6	\$1,234,970.50	100%
Total		6	\$1,234,970.50	100%
3138NXX69	EVERBANK	5	\$1,236,811.88	100%
Total		5	\$1,236,811.88	100%
3138NXX77	EVERBANK	18	\$2,235,012.87	100%
Total		18	\$2,235,012.87	100%
3138NXX85	EVERBANK	10	\$1,062,902.35	100%
Total		10	\$1,062,902.35	100%

3138NXX93	EVERBANK	6	\$979,130.37	74.5%
	Unavailable	2	\$335,086.98	25.5%
Total		8	\$1,314,217.35	100%
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.44	1.54%
	EVERBANK	44	\$8,643,405.04	98.46%
Total		45	\$8,778,425.48	100%
3138NXXS1	EVERBANK	46	\$12,864,752.43	100%
Total		46	\$12,864,752.43	100%
3138NXXT9	EVERBANK	6	\$1,134,043.54	100%
Total		6	\$1,134,043.54	100%
3138NXXU6	EVERBANK	14	\$1,432,574.18	100%
Total		14	\$1,432,574.18	100%
3138NXXV4	EVERBANK	6	\$1,360,205.43	100%
Total		6	\$1,360,205.43	100%
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.00	3.22%
	EVERBANK	28	\$3,633,813.47	96.78%
Total		29	\$3,754,813.47	100%
3138NXXX0	EVERBANK	17	\$1,137,397.26	100%
Total		17	\$1,137,397.26	100%
3138NXXY8	EVERBANK	19	\$1,239,294.92	100%
Total		19	\$1,239,294.92	100%
3138NXXZ5	EVERBANK	6	\$967,047.95	85.63%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.16	14.37%
Total		7	\$1,129,358.11	100%
3138NXY27	EVERBANK	37	\$8,157,067.99	86.69%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.00	1.82%
	Unavailable	5	\$1,081,207.32	11.49%
Total		43	\$9,409,775.31	100%
3138NXY35	EVERBANK	10	\$1,733,854.42	66.63%
	Unavailable	3	\$868,300.76	33.37%
Total		13	\$2,602,155.18	100%

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3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,944,860.15	81.33%
	Unavailable	6	\$1,365,025.39	18.67%
Total		31	\$7,309,885.54	100%
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$20,433,821.61	87.42%
	Unavailable	10	\$2,940,309.04	12.58%
Total		81	\$23,374,130.65	100%
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000.00	100%
Total		2	\$645,000.00	100%
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,725,088.65	86.84%
	Unavailable	3	\$867,283.27	13.16%
Total		25	\$6,592,371.92	100%
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.00	10.66%
	EVERBANK	6	\$1,324,217.67	82.75%
	Unavailable	1	\$105,400.00	6.59%
Total		8	\$1,600,279.67	100%
3138NXYB7	EVERBANK	101	\$32,604,324.54	98.68%
	Unavailable	2	\$435,933.73	1.32%
Total		103	\$33,040,258.27	100%
3138NXYC5	EVERBANK	23	\$5,304,598.18	100%
Total		23	\$5,304,598.18	100%
3138NXYD3	EVEBANK	1	\$116,638.17	2.98%
	EVERBANK	14	\$3,801,992.01	97.02%
Total		15	\$3,918,630.18	100%
3138NXYE1	EVERBANK	19	\$5,924,310.03	92.51%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.00	7.49%
Total		20	\$6,404,310.03	100%
3138NXYF8	EVERBANK	14	\$3,976,814.33	100%
Total		14	\$3,976,814.33	100%
3138NXYG6	EVERBANK	5	\$1,131,479.40	100%
Total		5	\$1,131,479.40	100%
3138NXYH4	EVERBANK	4	\$1,170,502.53	100%
Total		4	\$1,170,502.53	100%

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3138NXYJ0	EVERBANK	38	\$9,378,498.44	100%
Total		38	\$9,378,498.44	100%
3138NXYK7	EVERBANK	26	\$1,744,944.32	100%
Total		26	\$1,744,944.32	100%
3138NXYL5	EVERBANK	11	\$2,557,460.07	94.96%
	Unavailable	1	\$135,808.38	5.04%
Total		12	\$2,693,268.45	100%
3138NXYM3	EVERBANK	10	\$1,017,588.88	100%
Total		10	\$1,017,588.88	100%
3138NXYN1	EVERBANK	13	\$1,221,090.05	100%
Total		13	\$1,221,090.05	100%
3138NXYP6	EVERBANK	11	\$1,046,966.58	100%
Total		11	\$1,046,966.58	100%
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000.00	17.23%
	EVERBANK	4	\$546,308.31	50.61%
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300.00	13.64%
	Unavailable	1	\$199,920.00	18.52%
Total		7	\$1,079,528.31	100%
3138NXYR2	EVERBANK	16	\$2,574,507.20	100%
Total		16	\$2,574,507.20	100%
3138NXY S0	EVERBANK	21	\$5,255,645.60	100%
Total		21	\$5,255,645.60	100%
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.00	14.05%
	EVERBANK	9	\$1,894,260.30	85.95%
Total		10	\$2,203,860.30	100%
3138NXYU5	EVERBANK	13	\$3,293,966.56	81.83%
	Unavailable	3	\$731,550.57	18.17%
Total		16	\$4,025,517.13	100%
3138NXYV3	EVERBANK	13	\$1,640,977.65	100%
Total		13	\$1,640,977.65	100%
3138NXYW1	EVERBANK	40	\$5,247,712.20	100%
Total		40	\$5,247,712.20	100%

3138NXYY9	EVERBANK	15	\$3,300,175.02	91.08%
	Unavailable	2	\$323,306.66	8.92%
Total		17	\$3,623,481.68	100%
3138NXYY7	EVERBANK	7	\$1,451,821.81	100%
Total		7	\$1,451,821.81	100%
3138NXYZ4	EVERBANK	7	\$1,044,323.89	41.55%
	Unavailable	7	\$1,469,178.25	58.45%
Total		14	\$2,513,502.14	100%
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.53	100%
Total		26	\$1,888,084.53	100%
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.00	100%
Total		27	\$2,694,400.00	100%
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.00	100%
Total		23	\$4,850,964.00	100%
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661.53	100%
Total		36	\$7,818,661.53	100%
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883.00	100%
Total		14	\$2,790,883.00	100%
3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633.52	100%
Total		13	\$2,109,633.52	100%
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865.00	100%
Total		17	\$3,278,865.00	100%
3138NYAG0	CITIZENS BANK	1	\$80,000.00	6.89%
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.00	8.1%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.00	7.43%
	CRESCENT MORTGAGE COMPANY	3	\$231,500.00	19.95%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.00	14.48%
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.00	7.58%
	GEORGIA UNITED CREDIT UNION	1	\$67,500.00	5.82%
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.00	10.05%
	LEADERS CREDIT UNION	1	\$68,600.00	5.91%
	UNITED SOUTHERN BANK	2	\$135,000.00	11.63%
	WYOMING COMMUNITY BANK	1	\$25,000.00	2.16%

Total			16	\$1,160,450.00	100%
3138NYAH8		CRESCENT MORTGAGE COMPANY	4	\$1,033,249.32	100%
Total			4	\$1,033,249.32	100%
3138NYBH7		WEICHERT FINANCIAL SERVICES	5	\$1,315,493.80	100%
Total			5	\$1,315,493.80	100%
3138NYBJ3		WEICHERT FINANCIAL SERVICES	5	\$1,498,800.00	100%
Total			5	\$1,498,800.00	100%
3138NYCH6		ALLY BANK	1	\$405,500.00	16.35%
		ALLY CAPITAL CORP	6	\$1,747,496.52	70.46%
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.09	13.19%
Total			8	\$2,479,962.61	100%
3138NYCJ2		ALLY BANK	2	\$697,200.00	35.93%
		ALLY CAPITAL CORP	3	\$698,999.50	36.03%
		ATLANTIC STEWARDSHIP BANK	1	\$326,000.00	16.8%
		FIRST HALLMARK MORTGAGE CORP	1	\$218,000.00	11.24%
Total			7	\$1,940,199.50	100%
3138NYCN3		ALLY BANK	2	\$530,014.55	48.85%
		ALLY CAPITAL CORP	3	\$554,929.60	51.15%
Total			5	\$1,084,944.15	100%
3138NYCQ6		ALLY BANK	3	\$827,945.65	52.67%
		ALLY CAPITAL CORP	2	\$743,903.10	47.33%
Total			5	\$1,571,848.75	100%
3138NYCR4		ALLY BANK	2	\$478,971.22	29.64%
		ALLY BANK CORP	1	\$243,215.24	15.05%
		ALLY CAPITAL CORP	4	\$893,894.43	55.31%
Total			7	\$1,616,080.89	100%
3138NYCT0		ALLY BANK	3	\$899,603.23	18.11%
		ALLY BANK CORP	1	\$223,500.00	4.5%
		ALLY CAPITAL CORP	12	\$3,033,941.40	61.07%
		ATLANTIC HOME LOANS, INC	1	\$399,000.00	8.03%
		MORTGAGE MASTER, INC	1	\$411,786.00	8.29%
Total			18	\$4,967,830.63	100%
3138NYCU7		ALLY BANK	3	\$1,126,380.02	51.53%
		ALLY CAPITAL CORP	2	\$419,073.11	19.17%
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$390,882.46	17.88%

		THE FEDERAL SAVINGS BANK	1	\$249,639.15	11.42%
Total			7	\$2,185,974.74	100%
3138NYCV5		ALLY BANK	4	\$1,267,557.66	35.1%
		ALLY CAPITAL CORP	7	\$1,638,940.08	45.38%
		ATLANTIC STEWARDSHIP BANK	1	\$270,678.00	7.5%
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,500.00	4.69%
		THE FEDERAL SAVINGS BANK	1	\$264,643.04	7.33%
Total			14	\$3,611,318.78	100%
3138NYCX1		ALLY BANK	2	\$318,508.77	22.73%
		ALLY CAPITAL CORP	5	\$775,324.85	55.33%
		ATLANTIC HOME LOANS, INC	1	\$150,292.99	10.73%
		MORTGAGE MASTER, INC	1	\$157,200.00	11.21%
Total			9	\$1,401,326.61	100%
3138NYCY9		ALLY BANK	12	\$3,365,069.48	79.61%
		DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.00	5.18%
		THE FEDERAL SAVINGS BANK	2	\$643,030.03	15.21%
Total			15	\$4,227,099.51	100%
3138NYCZ6		ALLY BANK	4	\$1,281,206.08	10.82%
		ALLY CAPITAL CORP	18	\$5,999,076.19	50.66%
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	1.9%
		ATLANTIC HOME LOANS, INC	2	\$489,075.44	4.13%
		ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	2.53%
		MERIDIAN BANK	1	\$299,548.15	2.53%
		MORTGAGE MASTER, INC	1	\$289,000.00	2.44%
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769.81	5.34%
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	3.51%
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,320.22	2.63%
		THE FEDERAL SAVINGS BANK	1	\$417,000.00	3.52%
		TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438.48	9.99%
Total			37	\$11,842,176.28	100%
3138NYE27		JPMORGAN CHASE BANK, N.A	18	\$2,549,878.00	100%
Total			18	\$2,549,878.00	100%
3138NYE35		JPMORGAN CHASE BANK, N.A	11	\$1,048,258.00	100%
Total			11	\$1,048,258.00	100%
3138NYEM3		JPMORGAN CHASE BANK, N.A	8	\$1,644,070.00	100%
Total			8	\$1,644,070.00	100%
3138NYEN1		JPMORGAN CHASE BANK, N.A	46	\$7,684,455.21	89.83%

		Unavailable	5	\$870,223.53	10.17%
Total			51	\$8,554,678.74	100%
3138NYEP6		JPMORGAN CHASE BANK, N.A	9	\$1,417,483.03	67.02%
		Unavailable	4	\$697,591.36	32.98%
Total			13	\$2,115,074.39	100%
3138NYEQ4		JPMORGAN CHASE BANK, N.A	10	\$2,265,824.43	100%
Total			10	\$2,265,824.43	100%
3138NYES0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,114.00	1.05%
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,100.00	0.68%
		ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791.87	1.67%
		BANKERS TRUST COMPANY	1	\$84,621.75	0.29%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121.54	1.58%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000.00	0.97%
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.65%
		HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.13	0.93%
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.49	0.9%
		INLANTA MORTGAGE INC	1	\$200,000.00	0.67%
		JP MORGAN CHASE BANK, N.A	1	\$317,742.50	1.07%
		JPMORGAN CHASE BANK, N.A	70	\$17,292,636.37	58.25%
		KITSAP BANK	1	\$300,000.00	1.01%
		MEGASTAR FINANCIAL CORP	1	\$203,500.00	0.69%
		MONARCH BANK	1	\$212,111.96	0.71%
		MORTGAGE MASTER, INC	1	\$341,250.00	1.15%
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.97%
		OMEGA FINANCIAL SERVICES, INC	1	\$206,400.00	0.7%
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.62%
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.83	0.56%
		ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.00	0.93%
		SENTE MORTGAGE, INC	1	\$273,824.35	0.92%
		SUMMIT MORTGAGE CORPORATION	1	\$375,000.00	1.26%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.98	1.6%
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.74	0.37%
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.00	2.33%
		Unavailable	21	\$5,186,409.90	17.47%
Total			119	\$29,686,331.41	100%

3138NYET8	CARROLLTON BANK	1	\$157,000.00	2.89%
	FAIRFIELD COUNTY BANK	1	\$405,000.00	7.47%
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.50	4.59%
	JPMORGAN CHASE BANK, N.A	11	\$3,208,352.38	59.14%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.00	2.33%
	LRS FINANCIAL NETWORK, INC	1	\$95,100.00	1.75%
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	7.69%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.00	4.24%
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.00	5.62%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	4.28%
Total		20	\$5,424,639.88	100%
3138NYEU5	JPMORGAN CHASE BANK, N.A	4	\$652,980.97	53.1%
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.00	14.81%
	Unavailable	3	\$394,680.14	32.09%
Total		8	\$1,229,761.11	100%
3138NYEV3	JPMORGAN CHASE BANK, N.A	7	\$1,261,360.00	100%
Total		7	\$1,261,360.00	100%
3138NYEW1	JPMORGAN CHASE BANK, N.A	54	\$11,747,786.00	100%
Total		54	\$11,747,786.00	100%
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.00	2%
	ALL HOME LENDING INC	1	\$305,000.00	1.67%
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.44	0.82%
	AMERIPRO FUNDING, INC	1	\$148,954.75	0.81%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,746.86	0.84%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.98	1.9%
	BANKERS TRUST COMPANY	2	\$342,873.34	1.87%
	CORNERSTONE HOME LENDING	1	\$416,097.00	2.27%
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,630.49	1.2%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	2.27%
	F&M BANK, A BANKING CORPORATION	1	\$403,000.00	2.2%
	FIRST COUNTY BANK	1	\$197,000.00	1.08%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.00	2.21%
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	1.91%
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,690.98	1.02%

	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.46	1.25%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.45	1.93%
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	2.28%
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.37	0.78%
	JPMORGAN CHASE BANK, N.A	35	\$7,545,267.05	41.2%
	KWIK MORTGAGE CORPORATION	1	\$299,000.00	1.63%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.00	1.92%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.00	3.52%
	MEGASTAR FINANCIAL CORP	1	\$412,100.00	2.25%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.64%
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS	1	\$277,000.00	1.51%
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.00	1.09%
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.61	2.27%
	PACOR MORTGAGE CORP	1	\$415,316.21	2.27%
	PEOPLES BANK	1	\$176,400.00	0.96%
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.29%
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.15%
	SAIL MORTGAGE CORP	1	\$397,000.00	2.17%
	STERLING NATIONAL BANK	1	\$520,696.55	2.84%
	UNION MORTGAGE GROUP, INC	1	\$362,353.41	1.98%
Total		72	\$18,314,160.56	100%
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.15	0.07%
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.28	0.14%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.69	0.23%
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.66	0.16%
	ACOPIA LLC, A CORPORATION	1	\$366,116.33	0.21%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.00	0.23%
	AMCAP MORTGAGE, LTD	1	\$345,056.10	0.19%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.32	0.1%
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145.44	0.31%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.00	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.90	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.81	0.15%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.00	0.1%

AMERIPRO FUNDING, INC	6	\$1,651,025.68	0.93%
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.90	0.23%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.81	0.07%
ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.12%
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.26	0.13%
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.41	0.29%
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.47	0.42%
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.26%
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.85	0.22%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.23	0.25%
BANKERS TRUST COMPANY	1	\$271,000.00	0.15%
BOFI FEDERAL BANK	2	\$428,500.00	0.24%
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.29	0.13%
BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.78	0.28%
BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.00	0.13%
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%
CA LENDING, INC	1	\$279,587.49	0.16%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,668.53	0.13%
CAPSTAR LENDING LLC	1	\$242,375.00	0.14%
CAPSTAR LENDING, LLC	1	\$196,294.96	0.11%
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.23	0.11%
CENDERA FUNDING INC	1	\$214,062.57	0.12%
CHURCHILL MORTGAGE CORPORATION	2	\$591,450.00	0.33%
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.22%
COASTAL FUNDING SLC, INC	1	\$320,000.00	0.18%
COMPASS MORTGAGE, INC	1	\$189,200.00	0.11%
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	0.17%
CORNERSTONE MORTGAGE COMPANY	3	\$689,667.70	0.39%
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.00	0.1%
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.00	0.15%
CREDIT UNION MORTGAGE ASSOC., INC	1	\$331,500.00	0.19%
CROSSCOUNTRY MORTGAGE, INC	1	\$212,270.00	0.12%
CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.92	0.28%
DAS ACQUISITION COMPANY, LLC	1	\$225,600.00	0.13%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.39	0.19%

DIRECTORS FINANCIAL GROUP	1	\$568,000.00	0.32%
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.42	0.16%
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.00	0.17%
DISCOVER HOME LOANS, INC	3	\$590,300.00	0.33%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.42	0.41%
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.00	0.22%
EAGLEBANK	1	\$248,397.23	0.14%
EQUITY NOW INC	3	\$837,318.32	0.47%
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.11%
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.48	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.15%
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.09	0.1%
FIRST COMMUNITY MORTGAGE, INC	1	\$82,082.62	0.05%
FIRST HERITAGE MORTGAGE LLC	2	\$812,500.00	0.46%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.43	0.41%
FIRST HOME MORTGAGE CORPORATION	1	\$349,449.17	0.2%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.00	0.1%
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.18	0.21%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.17	0.11%
FIRST OPTION MORTGAGE, LLC	1	\$238,623.86	0.13%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.72	0.2%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.00	0.12%
FRANKLIN LOAN CENTER	1	\$327,483.80	0.18%
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.00	0.13%
GSF MORTGAGE CORPORATION	2	\$669,756.66	0.38%
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.24	0.19%
GUARANTEED RATE, INC	1	\$208,500.00	0.12%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.30	0.33%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,652.19	0.12%
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.23%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.46	0.12%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$56,987.99	0.03%
IAPPROVE LENDING	1	\$395,363.05	0.22%
IBERIABANK MORTGAGE COMPANY	1	\$295,377.00	0.17%

IDEAL HOME LOANS LLC	2	\$416,100.00	0.23%
IDEAL HOME LOANS, LLC	1	\$275,075.82	0.15%
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.00	0.1%
INLANTA MORTGAGE INC	1	\$190,000.00	0.11%
INLANTA MORTGAGE, INC	1	\$225,000.00	0.13%
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.00	0.2%
JMJ FINANCIAL GROUP	1	\$406,000.00	0.23%
JP MORGAN CHASE BANK, N.A	3	\$733,440.88	0.41%
JPMORGAN CHASE BANK, N.A	319	\$79,296,708.49	44.63%
KINGS MORTGAGE SERVICES, INC	1	\$268,000.00	0.15%
KITSAP BANK	2	\$422,651.10	0.24%
LEADER MORTGAGE COMPANY, INC	1	\$203,356.96	0.11%
LEGACY GROUP LENDING, INC	1	\$232,500.00	0.13%
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.41	0.66%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%
MEETINGHOUSE BANK	1	\$171,746.61	0.1%
MEGASTAR FINANCIAL CORP	6	\$1,710,150.00	0.96%
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.96	0.12%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.00	0.38%
MILLENUM HOME MORTGAGE LLC	1	\$591,200.00	0.33%
MILLENUM HOME MORTGAGE, LLC	1	\$465,000.00	0.26%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.00	0.26%
MONARCH BANK	1	\$248,000.00	0.14%
MONARCH BANK, A CORPORATION	1	\$312,511.80	0.18%
MORTGAGE AMERICA, INC	2	\$512,584.28	0.29%
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.33	0.19%
MORTGAGE MASTER INC	1	\$400,000.00	0.23%
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.78	0.11%
MORTGAGE MASTER, INC	2	\$678,932.29	0.38%
MORTGAGE NETWORK INC	4	\$1,281,007.91	0.72%
MORTGAGE NETWORK, INC	6	\$1,492,631.09	0.84%
MORTGAGE SERVICES III, LLC	1	\$400,000.00	0.23%
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.56	0.11%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.44	0.11%
NJ LENDERS CORP	1	\$348,896.74	0.2%
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.34	0.47%
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.00	0.11%
	2	\$467,276.18	0.26%

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.2%	
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.11%	
OA MORTGAGE SERVICES	1	\$480,000.00	0.27%	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.20	0.12%	
PACOR MORTGAGE CORP	1	\$281,949.17	0.16%	
PATRIOT BANK MORTGAGE INC	1	\$72,890.05	0.04%	
PATRIOT COMMUNITY BANK	2	\$672,928.53	0.38%	
PEOPLES BANK	1	\$393,000.00	0.22%	
PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.16%	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.00	0.12%	
PEOPLES MORTGAGE CORPORATION	1	\$257,000.00	0.14%	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.00	0.16%	
PERL MORTGAGE, INC	1	\$206,667.05	0.12%	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.19	0.15%	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.32	0.34%	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.75	0.14%	
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.03	0.24%	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.00	0.18%	
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.15%	
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.00	0.48%	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.22	0.14%	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000.00	0.18%	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.56	0.15%	
RPM MORTGAGE INC	2	\$1,103,274.70	0.62%	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.15	0.17%	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.13%	
SAIL MORTGAGE CORP	1	\$340,000.00	0.19%	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.64	0.59%	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.82	0.48%	

	SANDY SPRING BANK	2	\$515,913.73	0.29%
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.90	0.12%
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.00	0.15%
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.83	0.2%
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.00	0.18%
	SUMMIT COMMUNITY BANK	2	\$615,000.00	0.35%
	SUMMIT FUNDING, INC	2	\$575,657.45	0.32%
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.78	0.63%
	THE BANK OF SOUTH CAROLINA	1	\$225,649.32	0.13%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.58	0.18%
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.14%
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.36	0.17%
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.06	0.14%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.00	0.15%
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.00	0.14%
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.99	0.13%
	UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.14%
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.00	0.23%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.67	0.12%
	VIP MORTGAGE INC	1	\$250,000.00	0.14%
	WALICK AND VOLK, INC	1	\$144,550.57	0.08%
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.23%
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.00	0.11%
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.18	0.15%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.23	0.15%
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000.00	0.18%
	WR STARKEY MORTGAGE, LLP	3	\$860,400.00	0.48%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.00	0.12%
	Unavailable	103	\$29,453,649.61	16.56%
Total		665	\$177,692,527.66	100%
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.56	3.28%
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678.02	89.44%
	MORTGAGE MASTER, INC	1	\$381,942.79	4.02%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.00	3.26%
Total		44	\$9,506,757.37	100%
3138NYH32	ALLY BANK	4	\$1,118,363.46	38.99%
	ALLYBANK	2	\$550,155.75	19.18%

	THE FEDERAL SAVINGS BANK	1	\$339,500.00	11.83%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.76	30%
Total		9	\$2,868,690.97	100%
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.00	100%
Total		13	\$3,631,599.00	100%
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.74	94.58%
	Unavailable	6	\$1,771,953.00	5.42%
Total		125	\$32,706,657.74	100%
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.00	69.2%
	Unavailable	1	\$407,685.00	30.8%
Total		5	\$1,323,735.00	100%
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.84	100%
Total		36	\$2,150,869.84	100%
3138NYJ55	ALLY BANK	5	\$1,387,257.36	17.5%
	ALLY CAPITAL CORP	7	\$1,647,850.89	20.79%
	ALLYBANK	1	\$415,161.31	5.24%
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.37	3.51%
	APPROVED FUNDING CORP	1	\$217,000.00	2.74%
	ATLANTIC HOME LOANS, INC	3	\$901,544.03	11.37%
	C & F MORTGAGE CORPORATION	1	\$158,000.00	1.99%
	MERIDIAN BANK	2	\$482,832.97	6.09%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.64	8.59%
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.44	8.53%
	STIFEL BANK & TRUST	1	\$253,876.52	3.2%
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.77	10.45%
Total		30	\$7,927,898.30	100%
3138NYJ63	ALLY BANK	3	\$731,532.06	36.21%
	ALLY CAPITAL CORP	2	\$352,569.03	17.45%
	ALLYBANK	1	\$371,421.41	18.39%
	EAGLEBANK	1	\$281,802.30	13.95%
	NORTHPOINT MORTGAGE, INC	1	\$282,798.06	14%
Total		8	\$2,020,122.86	100%
3138NYJL0	ALLY BANK	3	\$756,441.53	20.71%
	ALLY CAPITAL CORP	12	\$2,653,656.88	72.64%
	CAPCORP	1	\$242,900.00	6.65%
Total		16	\$3,652,998.41	100%
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.86	100%

Total			6	\$2,196,935.86	100%
3138NYK95	EVERBANK		112	\$32,857,361.45	100%
Total			112	\$32,857,361.45	100%
3138NYKL8	EVERGREEN MONEY SOURCE		1	\$183,492.10	55.17%
	UNIVERSAL AMERICAN MORTGAGE COMP		1	\$149,118.85	44.83%
Total			2	\$332,610.95	100%
3138NYKM6	GUILD MORTGAGE COMPANY		4	\$618,473.07	100%
Total			4	\$618,473.07	100%
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY		7	\$1,685,000.00	100%
Total			7	\$1,685,000.00	100%
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY		15	\$3,311,915.59	100%
Total			15	\$3,311,915.59	100%
3138NYKZ7	4TRUST MORTGAGE INC		1	\$315,000.00	0.33%
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE		4	\$1,193,500.00	1.24%
	ALIAN T BANK, A DIVISION OF USAMERIBANK		1	\$304,639.00	0.32%
	AMERICA'S MORTGAGE, LLC		3	\$1,016,500.00	1.05%
	AMERICAN BANK NA		1	\$398,000.00	0.41%
	AMERICAN LENDING NETWORK, INC		4	\$1,070,500.00	1.11%
	AMERICAN NATIONAL BANK		2	\$583,809.45	0.6%
	AMERIFIRST FINANCIAL INC		1	\$532,179.36	0.55%
	AMERIFIRST FINANCIAL, INC		1	\$541,147.02	0.56%
	AMERIS BANK		1	\$274,971.58	0.28%
	AMERISERV FINANCIAL BANK		1	\$277,942.39	0.29%
	AMERISOUTH MORTGAGE COMPANY		2	\$522,472.00	0.54%
	ANN ARBOR STATE BANK		1	\$345,000.00	0.36%
	ARRAY FINANCIAL GROUP, INC		1	\$303,521.58	0.31%
	ASHTON WOODS MORTGAE LLC		1	\$243,748.68	0.25%
	ASHTON WOODS MORTGAGE LLC		1	\$202,605.60	0.21%
	ATLANTIC FINANCIAL, INC		1	\$400,000.00	0.41%
	AXIOM FINANCIAL LLC		5	\$1,414,400.00	1.46%
	AXIOM FINANCIAL, INC		1	\$216,000.00	0.22%
	BANK OF COLORADO, A COLORADO BANKING CORP		1	\$417,000.00	0.43%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$379,375.39	0.39%
	BANK OF THE PACIFIC		1	\$288,000.00	0.3%
	BANK STAR		3	\$748,000.00	0.77%
	BANK VISTA		3	\$734,700.00	0.76%
	BANKERS FUNDING CO LLC		1	\$396,349.27	0.41%
	BANKIOWA		1	\$281,000.00	0.29%
	BANKPLUS		1	\$342,400.00	0.35%

BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000.00	0.19%
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.00	0.81%
BAY STATE SAVINGS BANK	1	\$218,919.00	0.23%
BELL STATE BANK & TRUST	1	\$286,900.00	0.3%
BELMONG SAVINGS BANK	2	\$797,000.00	0.83%
BI-COASTAL MORTGAGE, INC	1	\$490,000.00	0.51%
BONDCORP REALTY SERVICES, INC	1	\$311,519.62	0.32%
BROOKLINE BANK	1	\$304,000.00	0.31%
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.00	0.32%
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.89	0.91%
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200.00	0.4%
CAPGROW HOME MORTGAGE, LLC	1	\$386,700.00	0.4%
CAPITAL BANK, NA	2	\$1,229,776.23	1.27%
CDC FEDERAL CREDIT UNION	1	\$193,500.00	0.2%
CENTENNIAL BANK - AR	1	\$185,940.00	0.19%
CERTUSBANK, NA	1	\$194,235.21	0.2%
CFS MORTGAGE CORP	1	\$399,000.00	0.41%
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.43%
CHENAL VALLEY/THE OAKS	1	\$406,798.78	0.42%
CHICAGO FINANCIAL SERVICES, INC	2	\$612,000.00	0.63%
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.86	0.38%
CITIZENS SOUTH BANK	1	\$179,200.00	0.19%
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.00	0.2%
CITY BANK	1	\$294,700.00	0.31%
COMMUNITY MORTGAGE, LLC	3	\$579,304.00	0.6%
COPPERFIELD AT FIVE FARMS	1	\$275,500.00	0.29%
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.00	1.62%
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405.00	0.19%
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700.00	0.25%
DOERING MORTGAGE CORPORATION	1	\$240,000.00	0.25%
EDWARD JONES MORTGAGE LLC	1	\$256,500.00	0.27%
EMC HOLDINGS LLC	8	\$2,602,100.00	2.69%
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.00	0.4%
F&M BANK	1	\$176,000.00	0.18%
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.00	0.46%
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.19%
FEDERATED MORTGAGE CORPORATION	1	\$334,000.00	0.35%
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	0.2%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000.00	0.5%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.38%
FIRST FEDERAL BANK	2	\$365,223.81	0.38%
FIRST FEDERAL BANK FSB	1	\$229,600.00	0.24%
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.00	0.22%
FIRST FINANCIAL BANK, N.A	1	\$193,300.00	0.2%

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.00	0.18%
FIRST NBC BANK	1	\$314,493.34	0.33%
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.70	0.36%
FIRST SECURITY BANK	2	\$425,380.00	0.44%
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.00	0.19%
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.63	0.54%
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.00	0.31%
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.00	0.31%
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.00	0.22%
GATEWAY BANK MORTGAGE, INC	1	\$257,444.21	0.27%
GOLD COAST BANK	1	\$213,300.00	0.22%
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.00	0.2%
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.00	0.45%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.00	0.21%
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.00	0.38%
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.00	0.39%
GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000.00	0.33%
GREAT SOUTHERN BANK	1	\$209,700.00	0.22%
HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517.46	0.65%
HERITAGE BANK A NEBRASKA CORP	1	\$289,523.32	0.3%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000.00	0.21%
HOME FEDERAL BANK CORPORATION	1	\$210,400.00	0.22%
HOMESERVICES LENDING LLC	2	\$592,395.46	0.61%
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612.00	0.52%
HOMETRUST MORTGAGE COMPANY	2	\$396,800.00	0.41%
HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.2%
IDEAL HOME LOANS, LLC	1	\$355,863.00	0.37%
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$336,980.37	0.35%
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.00	0.35%
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.00	0.57%
KENILWORTH FINANCIAL, INC	3	\$1,033,500.00	1.07%
LEGACY TEXAS BANK	1	\$270,323.90	0.28%
LENDING COMPANY, INC., THE	1	\$417,000.00	0.43%
LINCOLN CAPITAL ADVISORS, LLC	1	\$325,000.00	0.34%
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.19%
LOWELL COOPERATIVE BANK	1	\$308,000.00	0.32%
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.00	0.18%
MAIN STREET HOME LOANS, LLC	1	\$252,000.00	0.26%
MARQUETTE BANK	1	\$295,000.00	0.31%
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$179,750.00	0.19%

MCGLONE MORTGAGE COMPANY, INC	1	\$290,000.00	0.3%
MEMBER OPTIONS, LLC	3	\$819,000.00	0.85%
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.25%
MEMBERS TRUST CREDIT UNION	1	\$287,000.00	0.3%
METROPOLITAN NATIONAL BANK	1	\$303,000.00	0.31%
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.00	0.24%
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$223,250.00	0.23%
MID AMERICA BANK	1	\$407,000.00	0.42%
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.00	0.21%
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.43%
MILLENNIUM FINANCIAL GROUP, INC	1	\$235,200.00	0.24%
MOHAVE STATE BANK	2	\$611,500.00	0.63%
MONARCH BANK A CORP	1	\$359,411.97	0.37%
MORTGAGE EXPRESS, LLC	1	\$211,509.25	0.22%
MORTGAGES UNLIMITED, INC	4	\$967,750.00	1%
MOUNTAIN WEST BANK	1	\$182,633.75	0.19%
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.43%
NATIONAL BANK, THE	1	\$318,486.90	0.33%
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.00	0.35%
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$195,000.00	0.2%
NEW WEST LENDING, INC	3	\$951,500.00	0.99%
NORTHERN BANK & TRUST COMPANY	2	\$475,000.00	0.49%
OHNWARD BANK & TRUST	1	\$206,667.05	0.21%
ON Q FINANCIAL INC	3	\$1,113,234.10	1.15%
ON Q FINANCIAL, INC	1	\$219,200.00	0.23%
ONE MORTGAGE, INC	1	\$330,000.00	0.34%
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$573,000.00	0.59%
PARAGON HOME LOANS INC	1	\$183,200.00	0.19%
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.00	0.85%
PEAPACK-GLADSTONE BANK	1	\$414,000.00	0.43%
PHH HOME LOANS, LLC	2	\$516,125.35	0.53%
PINNACLE BANK	1	\$195,700.00	0.2%
PINNACLE BANK - AZ	1	\$219,000.00	0.23%
PIONEER BANK	1	\$205,000.00	0.21%
PRIME BANK	2	\$538,600.00	0.56%
PROSPERITY MORTGAGE CO	1	\$279,539.75	0.29%
PULASKI BANK	3	\$915,976.78	0.95%
RCB BANK, A CORPORATION	1	\$274,800.00	0.28%
RESIDENTIAL BANCORP	1	\$396,150.00	0.41%
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.00	0.35%
RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.00	0.91%
RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.00	0.22%
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$230,000.00	0.24%

	SCBT, NATIONAL ASSOCIATION	2	\$622,000.00	0.64%
	SEATTLE PACIFIC MORTGAGE, INC	2	\$740,000.00	0.77%
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.00	0.33%
	SKYLINE FINANCIAL CORP	2	\$917,606.98	0.95%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,609.09	0.42%
	SOUTHWEST BANK	1	\$319,500.00	0.33%
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,000.00	0.38%
	STOCKTON MORTGAGE CORP	1	\$246,500.00	0.26%
	SUMMIT MORTGAGE, INC	1	\$250,000.00	0.26%
	TEXAS LOANS STAR, INC	2	\$741,100.00	0.77%
	THE ARLINGTON BANK	1	\$395,000.00	0.41%
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.00	0.19%
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$413,466.00	0.43%
	TRADITION MORTGAGE, LLC	5	\$1,361,308.00	1.41%
	U.S. BANK N.A	36	\$12,152,658.52	12.59%
	UNION MORTGAGE GROUP, INC	1	\$464,284.05	0.48%
	UNION TRUST MORTGAGE CORP	2	\$432,500.00	0.45%
	UNITED HOME LOANS, INC	3	\$928,000.00	0.96%
	UNIVERSAL LENDING CORP	1	\$180,800.00	0.19%
	UNIVERSAL LENDING CORPORATION	1	\$179,700.00	0.19%
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$297,000.00	0.31%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.87	2.07%
	VIRGINIA COMMERCE BANK	2	\$1,171,671.87	1.21%
	WCS FUNDING GROUP, INC	1	\$277,400.00	0.29%
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.24	0.27%
	WHIDBEY ISLAND BANK	1	\$224,000.00	0.23%
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$223,960.00	0.23%
	Unavailable	19	\$6,083,622.83	6.33%
Total		319	\$96,557,964.46	100%
3138NYSPI	FIRST PLACE BANK	2	\$557,663.40	100%
Total		2	\$557,663.40	100%
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.27	100%
Total		4	\$891,227.27	100%
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.87	10.6%
	CRESCENT MORTGAGE COMPANY	3	\$396,007.90	33.03%
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.37	9.94%
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.57	10.55%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.70	11.3%
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	2.34%
	WHITAKER BANK INC	1	\$132,800.00	11.08%
	WILLAMETTE COMMUNITY BANK	1	\$133,832.47	11.16%

Total			10	\$1,198,752.88	100%
3138NYU86	BANK CDA		1	\$105,000.00	6.38%
	CALUSA NATIONAL BANK		1	\$92,000.00	5.59%
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE		1	\$72,000.00	4.37%
	CITIZENS DEPOSIT BANK		1	\$91,861.43	5.58%
	CRESCENT MORTGAGE COMPANY		6	\$583,105.00	35.41%
	GEORGIA UNITED CREDIT UNION		1	\$54,150.00	3.29%
	JEFF DAVIS BANK AND TRUST COMPANY		1	\$96,425.00	5.86%
	NANTAHALA BANK & TRUST CO		1	\$85,500.00	5.19%
	PINNACLE BANK		1	\$100,000.00	6.07%
	TECHE BANK & TRUST CO		1	\$82,000.00	4.98%
	THE CITIZENS NATIONAL BANK OF MERIDIAN		1	\$103,600.00	6.29%
	THE FIRST NATIONAL BANK OF LAS ANIMAS		1	\$89,000.00	5.4%
	UNITED SOUTHERN BANK		1	\$92,000.00	5.59%
Total			18	\$1,646,641.43	100%
3138NYU94	CALUSA NATIONAL BANK		3	\$242,700.00	7.87%
	CITIZENS BANK		1	\$77,000.00	2.5%
	CITY BANK AND TRUST COMPANY		1	\$100,000.00	3.24%
	CRESCENT MORTGAGE COMPANY		12	\$1,079,657.00	35.01%
	CRESCENT MORTGAGE COMPANY OF DELAWARE		3	\$253,000.00	8.2%
	ESSEX BANK		1	\$71,900.00	2.33%
	FIRST COMMUNITY BANK		1	\$104,500.00	3.39%
	FIRST VISION BANK OF TENNESSEE		2	\$177,500.00	5.76%
	GEORGIA UNITED CREDIT UNION		1	\$103,500.00	3.36%
	GULFSTREAM BUSINESS BANK		1	\$78,280.00	2.54%
	HOME STATE BANK		1	\$85,000.00	2.76%
	PEOPLE'S BANK OF COMMERCE		1	\$104,000.00	3.37%
	PEOPLES BANK OF THE SOUTH		1	\$89,500.00	2.9%
	SOUTHFIRST BANK		1	\$79,000.00	2.56%
	STATE BANK OF BELLE PLAINE		1	\$70,000.00	2.27%
	SUMMITONE FEDERAL CREDIT UNION		1	\$83,500.00	2.71%
	TABLE ROCK COMMUNITY BANK		1	\$90,000.00	2.92%
	TENNESSEE STATE BANK		2	\$195,180.00	6.31%
Total			35	\$3,084,217.00	100%
3138NYVB8	CITIZENS BANK AND TRUST		1	\$157,000.00	15.6%
	CRESCENT MORTGAGE COMPANY		3	\$460,500.00	45.77%
	SOUTHFIRST BANK		1	\$121,663.71	12.09%
	SUMMIT MORTGAGE CORPORATION		1	\$267,000.00	26.54%
Total			6	\$1,006,163.71	100%
3138NYVC6	CRESCENT MORTGAGE COMPANY		2	\$471,200.00	45.02%

	MEGASTAR FINANCIAL CORP	1	\$282,618.79	27%
	MONTROSEBANK	1	\$86,100.00	8.23%
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$206,714.81	19.75%
Total		5	\$1,046,633.60	100%
3138NYVD4	CASHCALL, INC	4	\$439,306.98	24.01%
	NATIONSTARMORTGAGE	12	\$1,390,521.14	75.99%
Total		16	\$1,829,828.12	100%
3138NYVE2	CASHCALL, INC	5	\$1,673,200.00	48.17%
	NATIONSTARMORTGAGE	6	\$1,800,150.00	51.83%
Total		11	\$3,473,350.00	100%
3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536.57	100%
Total		9	\$1,954,536.57	100%
3138NYVG7	CASHCALL, INC	4	\$537,492.15	8.92%
	NATIONSTARMORTGAGE	43	\$5,486,966.20	91.08%
Total		47	\$6,024,458.35	100%
3138NYVH5	CASHCALL, INC	1	\$204,000.00	3.81%
	NATIONSTARMORTGAGE	18	\$5,147,091.00	96.19%
Total		19	\$5,351,091.00	100%
3138NYVJ1	CASHCALL, INC	4	\$997,800.00	18.93%
	NATIONSTARMORTGAGE	16	\$4,273,727.59	81.07%
Total		20	\$5,271,527.59	100%
3138NYVK8	CASHCALL, INC	4	\$1,054,500.00	24.2%
	NATIONSTARMORTGAGE	14	\$3,303,250.00	75.8%
Total		18	\$4,357,750.00	100%
3138NYVL6	CASHCALL, INC	2	\$629,000.00	14.49%
	NATIONSTARMORTGAGE	16	\$3,713,345.00	85.51%
Total		18	\$4,342,345.00	100%
3138NYVM4	CASHCALL, INC	1	\$100,000.00	5.64%
	NATIONSTARMORTGAGE	20	\$1,673,490.00	94.36%
Total		21	\$1,773,490.00	100%
3138NYVN2	CASHCALL, INC	1	\$168,200.00	10.36%
	NATIONSTARMORTGAGE	8	\$1,455,967.00	89.64%
Total		9	\$1,624,167.00	100%
3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000.00	4.2%

	BUSINESS BANK	1	\$75,000.00	5.24%
	CITY BANK AND TRUST COMPANY	1	\$90,000.00	6.29%
	CITY SAVINGS BANK & TRUST	1	\$100,000.00	6.99%
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800.00	2.64%
	CRESCENT MORTGAGE COMPANY	7	\$639,220.00	44.7%
	CRESCOM BANK	1	\$93,750.00	6.56%
	GIBSLAND BANK & TRUST (7708)	1	\$76,500.00	5.35%
	NEVADA BANK & TRUST	2	\$194,613.20	13.61%
	PHELPS COUNTY BANK	1	\$63,200.00	4.42%
Total		17	\$1,430,083.20	100%
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925.00	7.83%
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160.08	3.77%
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,525.00	7.51%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.00	4.11%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820.00	3.68%
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	7.38%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	3.92%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000.00	4.07%
	MANN MORTGAGE, LLC	1	\$88,600.00	3.37%
	MORTGAGE INVESTORS GROUP	2	\$196,000.00	7.45%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,901.21	10.68%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500.00	3.33%
	ON Q FINANCIAL, INC	1	\$88,000.00	3.35%
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,976.78	15.74%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500.00	3.33%
	VERITAS FUNDING LLC	1	\$89,000.00	3.38%
	WALLICK AND VOLK, INC	1	\$93,120.00	3.54%
	Unavailable	1	\$93,700.00	3.56%
Total		27	\$2,629,728.07	100%
3138W0BS7	FIRST PRIORITY FINANCIAL INC	1	\$297,550.00	12.13%
	NOVA A FINANCIAL & INVESTING CORPORATION, AN ARIZONA CORPORATION	1	\$327,000.00	13.33%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.76	12.77%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.00	22.5%
	PROVIDENT SAVINGS BANK, F.S.B	3	\$620,361.89	25.29%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	13.98%
Total		10	\$2,453,221.65	100%

3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.00	5.69%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.00	11.78%
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,000.00	6.72%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	6.48%
	GENCOR MORTGAGE INC	1	\$417,000.00	10.94%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	5.77%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	4.83%
	MORTGAGE INVESTORS GROUP	1	\$211,850.00	5.56%
	MORTGAGE SERVICES III, LLC	1	\$276,500.00	7.25%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.00	11.39%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.00	7.82%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$232,000.00	6.09%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.91	9.68%
Total		15	\$3,811,262.91	100%
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150.00	1.29%
	ADVANTAGE BANK	1	\$116,500.00	0.44%
	AFFILIATED MORTGAGE COMPANY	1	\$114,530.00	0.43%
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.38	0.43%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.27	0.86%
	ALLIED MORTGAGE GROUP, INC	1	\$118,000.00	0.44%
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.43%
	ALTRA FEDERAL CREDIT UNION	4	\$479,300.00	1.8%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.00	0.92%
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.45%
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.45%
	ANCHORBANK FSB	1	\$118,400.00	0.44%
	ASSOCIATED BANK, NA	4	\$467,724.69	1.76%
	BANK MUTUAL	1	\$110,799.75	0.42%
	BANK OF HAWAII	1	\$117,000.00	0.44%
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.97	3.86%
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.85	0.46%
	BREMER FINANCIAL CORPORATION	1	\$116,000.00	0.44%
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.55	0.9%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.41%
	CASHCALL, INC	4	\$483,260.65	1.82%
	CENTRAL MORTGAGE COMPANY	3	\$355,710.95	1.34%
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.41%

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.45%
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.43%
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.44%
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.00	0.46%
CITIZENS STATE BANK	1	\$115,000.00	0.43%
CORNERSTONE MORTGAGE INC	1	\$120,300.00	0.45%
CORTRUST BANK	1	\$118,200.00	0.44%
CUSO MORTGAGE CORPORATION	1	\$123,750.00	0.46%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.14	0.84%
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.46%
DORAL BANK	1	\$119,476.57	0.45%
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.45%
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.42%
ELEVATIONS CU	3	\$366,050.00	1.38%
EVOLVE BANK & TRUST	2	\$236,216.04	0.89%
FIDELITY BANK MORTGAGE	1	\$118,743.69	0.45%
FIRST BANK	1	\$109,510.50	0.41%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.42%
FIRST FEDERAL SAVINGS BANK	1	\$115,483.80	0.43%
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.45%
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,200.00	0.87%
FIRST PLACE BANK	3	\$359,250.00	1.35%
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.41%
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.42%
FORUM CREDIT UNION	1	\$116,000.00	0.44%
FREMONT BANK	1	\$114,000.00	0.43%
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.00	1.3%
GECU	1	\$113,116.16	0.42%
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.44%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.00	0.44%
GUARANTY TRUST CORPORATION	1	\$121,600.00	0.46%
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.41%
HARBORONE CREDIT UNION	2	\$232,298.04	0.87%
HEARTLAND BANK	1	\$120,300.00	0.45%
ICON CREDIT UNION	1	\$120,650.00	0.45%
IDAHO CENTRAL CREDIT UNION	5	\$576,600.00	2.17%
LEADER ONE FINANCIAL CORPORATION	2	\$239,900.00	0.9%
LIBERTY SAVINGS BANK, FSB	2	\$225,015.36	0.85%
MEMBER HOME LOAN, L.L.C	1	\$122,250.00	0.46%
MEMBERS MORTGAGE COMPANY INC	2	\$234,500.00	0.88%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.51	1.3%
MID AMERICA MORTGAGE, INC	1	\$112,650.00	0.42%
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.00	0.84%
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.45%

	NATIONAL BANK OF KANSAS CITY	1	\$120,400.00	0.45%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.00	0.45%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.42%
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100.00	0.44%
	NETWORK FUNDING, L.P	1	\$115,000.00	0.43%
	NEWTOWN SAVINGS BANK	2	\$227,000.00	0.85%
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.00	0.89%
	ONE NEVADA CREDIT UNION	1	\$121,050.00	0.45%
	PENTAGON FEDERAL CREDIT UNION	4	\$460,204.70	1.73%
	POPULAR MORTGAGE, INC	1	\$122,332.80	0.46%
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.00	0.91%
	REAL ESTATE MORTGAGE NETWORK INC	2	\$232,793.00	0.87%
	REDSTONE FEDERAL CREDIT UNION	3	\$341,490.42	1.28%
	ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.41%
	ROYAL CREDIT UNION	3	\$352,236.80	1.32%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.12	0.43%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.41%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,483.80	0.43%
	SIUSLAW BANK	1	\$112,200.00	0.42%
	SOUND COMMUNITY BANK	1	\$123,000.00	0.46%
	ST. MARYS BANK	1	\$124,500.00	0.47%
	STATE BANK OF CROSS PLAINS	2	\$223,404.68	0.84%
	STATE BANK OF THE LAKES	1	\$121,900.00	0.46%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.00	0.9%
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.42%
	SUMMIT CREDIT UNION	1	\$119,150.00	0.45%
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500.00	0.46%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.54	0.43%
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.41%
	THE PARK BANK	3	\$346,771.69	1.3%
	UNION SAVINGS BANK	1	\$111,770.73	0.42%
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.00	0.87%
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.09	0.45%
	UNIVEST BANK AND TRUST CO	2	\$235,000.00	0.88%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.44%
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.18	0.87%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.42%
	WATERSTONE MORTGAGE CORP	1	\$121,500.00	0.46%
	WEST GATE BANK	1	\$115,000.00	0.43%
	WESTBURY BANK	2	\$230,500.00	0.87%
	WESTCONSIN CREDIT UNION	1	\$116,100.00	0.44%
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.43%
	Unavailable	56	\$6,560,130.76	24.69%
Total		228	\$26,618,551.78	100%

31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.00	1.56%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,921.00	0.33%
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.28	0.64%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.75	0.29%
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.3%
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.00	1.29%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.84	0.98%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$255,000.00	0.59%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.78	0.62%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.31%
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.29%
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.29%
	ANCHORBANK FSB	4	\$561,000.00	1.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.00	0.64%
	ASSOCIATED BANK, NA	3	\$393,534.89	0.91%
	AVIDIA BANK	1	\$130,981.41	0.3%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.68	0.29%
	BANK FIRST NATIONAL	1	\$123,523.84	0.29%
	BANK MUTUAL	1	\$124,272.06	0.29%
	BANK OF THE CASCADES	1	\$136,000.00	0.32%
	BANKIOWA	1	\$137,600.00	0.32%
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.00	2.46%
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.32%
	BELLCO CREDIT UNION	1	\$142,969.53	0.33%
	BREMER FINANCIAL CORPORATION	4	\$533,900.00	1.24%
	BUSEY BANK	1	\$124,721.25	0.29%
	CAPITAL CREDIT UNION	2	\$271,000.00	0.63%
	CASHCALL, INC	6	\$814,300.00	1.89%
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.31%
	CENTRAL MORTGAGE COMPANY	1	\$137,200.00	0.32%
	CFCU COMMUNITY CREDIT UNION	1	\$136,500.00	0.32%
	CHEMICAL BANK	1	\$140,000.00	0.32%
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.00	1%
	COBALT MORTGAGE, INC	2	\$275,000.00	0.64%
	CONNECTICUT RIVER BANK	1	\$145,000.00	0.34%
	CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.34%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.00	0.68%
	DORT FEDERAL CREDIT UNION	1	\$135,108.09	0.31%
	DUPACO COMMUNITY CREDIT UNION	3	\$386,500.00	0.9%
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.33%
	ELEVATIONS CU	5	\$677,516.88	1.57%
	EVOLVE BANK & TRUST	4	\$553,183.44	1.28%
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.00	0.31%

FARMERS BANK & TRUST	1	\$139,421.00	0.32%
FARMINGTON BANK	1	\$128,700.00	0.3%
FBC MORTGAGE LLC	1	\$129,600.00	0.3%
FIDELITY BANK MORTGAGE	1	\$131,000.00	0.3%
FIRST BANK	1	\$136,000.00	0.32%
FIRST CHOICE BANK	1	\$134,100.00	0.31%
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.29%
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.00	0.62%
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	0.6%
FIRST NATIONAL BANK ALASKA	1	\$125,090.44	0.29%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.29%
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.00	0.3%
FIRST PLACE BANK	1	\$127,900.00	0.3%
FORWARD FINANCIAL BANK SSB	1	\$137,250.00	0.32%
FREMONT BANK	16	\$2,034,323.25	4.72%
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.31%
GECU	1	\$147,334.81	0.34%
GESA CREDIT UNION	1	\$131,237.70	0.3%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.31%
GUARANTY TRUST CORPORATION	1	\$148,700.00	0.34%
GUARDIAN CREDIT UNION	2	\$264,600.00	0.61%
GUILD MORTGAGE COMPANY	3	\$410,231.69	0.95%
HARBORONE CREDIT UNION	2	\$266,000.00	0.62%
HEARTLAND BANK	2	\$262,665.00	0.61%
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.29%
HOME STATE BANK	1	\$130,400.00	0.3%
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.63%
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.00	1.24%
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.33%
INVESTORS BANK	2	\$292,000.00	0.68%
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.29%
MAGNA BANK	1	\$136,396.40	0.32%
MAINSTREET CREDIT UNION	2	\$271,000.00	0.63%
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.85	0.34%
MEMBER HOME LOAN, L.L.C	1	\$137,734.00	0.32%
MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.32%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.14	0.9%
MID AMERICA MORTGAGE, INC	1	\$145,800.00	0.34%
MIDWEST COMMUNITY BANK	3	\$430,850.00	1%
MORTGAGE AMERICA, INC	1	\$134,000.00	0.31%
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.32%
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.38	0.33%
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.00	0.31%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.00	0.3%
NETWORK FUNDING, L.P	1	\$146,400.00	0.34%

	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.3%
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.00	0.32%
	NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.89	1.31%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.32%
	ORRSTOWN BANK	1	\$147,900.00	0.34%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.00	0.31%
	PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.95	6.09%
	PEOPLES BANK	1	\$134,000.00	0.31%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.00	0.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.00	0.94%
	PIONEER CREDIT UNION	1	\$142,000.00	0.33%
	POPULAR MORTGAGE, INC	1	\$132,722.56	0.31%
	PORT WASHINGTON STATE BANK	1	\$147,000.00	0.34%
	PRAIRIE STATE BANK & TRUST	1	\$129,378.20	0.3%
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.00	0.61%
	REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500.00	0.64%
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600.00	0.32%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.31%
	ROYAL CREDIT UNION	4	\$574,900.00	1.33%
	SAFE CREDIT UNION	1	\$127,441.67	0.3%
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.00	0.35%
	SECURITY NATIONAL MORTGAGE	3	\$414,400.00	0.96%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.00	0.3%
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.30	0.32%
	ST. MARYS BANK	1	\$145,000.00	0.34%
	STATE BANK OF CROSS PLAINS	2	\$288,558.94	0.67%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.00	0.66%
	STOCKMAN BANK OF MONTANA	1	\$135,500.00	0.31%
	TELCOM CREDIT UNION	1	\$130,000.00	0.3%
	THE PARK BANK	1	\$124,540.34	0.29%
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.29%
	UNITED BANK & TRUST	3	\$391,575.00	0.91%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.31%
	VANDYK MORTGAGE CORPORATION	1	\$143,750.00	0.33%
	WASHINGTON TRUST BANK	1	\$128,500.00	0.3%
	WESTBURY BANK	1	\$135,000.00	0.31%
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.34%
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.70	0.29%
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.00	0.34%
	Unavailable	78	\$10,640,930.96	24.66%
Total		318	\$43,138,260.89	100%
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.00	1.07%
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.37%

ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.35%
ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.36%
ALPINE BANK & TRUST CO	1	\$165,000.00	0.37%
ALTRA FEDERAL CREDIT UNION	2	\$324,600.00	0.73%
AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.26	1.45%
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.36%
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.66	0.36%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.00	0.72%
AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.00	0.73%
ANCHORBANK FSB	2	\$323,000.00	0.73%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.10	0.37%
BANK MUTUAL	1	\$155,700.00	0.35%
BANK OF HAWAII	1	\$172,000.00	0.39%
BANK OF THE CASCADES	1	\$169,243.49	0.38%
BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.84	1.1%
BAYCOAST BANK	2	\$344,866.21	0.78%
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.17	0.36%
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.34%
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.00	0.36%
CARROLLTON BANK	1	\$155,000.00	0.35%
CASHCALL, INC	6	\$974,780.17	2.2%
CENTENNIAL LENDING, LLC	1	\$159,500.00	0.36%
CENTRAL MORTGAGE COMPANY	3	\$501,531.38	1.13%
CENTRUE BANK	1	\$165,000.00	0.37%
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.00	1.5%
CITADEL FEDERAL CREDIT UNION	2	\$324,100.00	0.73%
CITIZENSFIRST CREDIT UNION	1	\$168,987.05	0.38%
CONVERSE COUNTY BANK	2	\$325,000.00	0.73%
DELMAR FINANCIAL COMPANY	1	\$157,000.00	0.35%
DFCU FINANCIAL	1	\$167,500.00	0.38%
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.00	1.06%
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.00	0.76%
DURANT BANK AND TRUST COMPANY	4	\$657,555.00	1.48%
ELEVATIONS CU	4	\$627,950.00	1.42%
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.38%
EQUITY RESOURCES, INC	1	\$172,500.00	0.39%
EVOLVE BANK & TRUST	6	\$946,051.31	2.13%
F & A FEDERAL CREDIT UNION	1	\$156,308.29	0.35%
FARMERS BANK & TRUST	1	\$160,600.00	0.36%
FARMINGTON BANK	1	\$161,000.00	0.36%
FBC MORTGAGE LLC	1	\$155,000.00	0.35%
FIDELITY BANK MORTGAGE	2	\$305,500.00	0.69%
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.35%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.00	0.35%
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.34%

FIRST HAWAIIAN BANK	3	\$483,100.00	1.09%
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.00	1.09%
FIRST NATIONAL BANK ALASKA	1	\$159,565.38	0.36%
FIRST PLACE BANK	3	\$493,401.72	1.11%
FIRSTBANK PUERTO RICO	5	\$812,041.55	1.83%
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.35%
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.39%
GECU	1	\$151,050.00	0.34%
GESA CREDIT UNION	2	\$321,217.96	0.72%
GUARANTY TRUST CORPORATION	1	\$174,400.00	0.39%
HARBORONE CREDIT UNION	1	\$165,000.00	0.37%
HEARTLAND BANK	1	\$167,000.00	0.38%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.30	0.36%
HONOR BANK	1	\$173,600.00	0.39%
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.34%
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.00	0.73%
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268.63	0.37%
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	0.36%
LANDMARK CREDIT UNION	1	\$164,649.60	0.37%
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.35%
MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.36%
MEMBERS MORTGAGE COMPANY INC	2	\$329,000.00	0.74%
MERCANTILE BANK	1	\$162,000.00	0.37%
MID AMERICA MORTGAGE, INC	1	\$156,850.00	0.35%
NETWORK FUNDING, L.P	1	\$161,000.00	0.36%
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300.00	0.34%
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.00	0.38%
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.35%
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.37	2.11%
PEOPLES BANK	1	\$152,000.00	0.34%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.00	0.71%
PINNACLE MORTGAGE GROUP, INC	3	\$488,102.00	1.1%
POPULAR MORTGAGE, INC	2	\$326,248.54	0.74%
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.35%
PREMIER AMERICA CREDIT UNION	1	\$161,271.88	0.36%
PROVIDENT CREDIT UNION	1	\$164,000.00	0.37%
RABOBANK, N.A	1	\$165,000.00	0.37%
REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150.00	0.78%
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.10	0.77%
RENASANT BANK	2	\$308,390.00	0.7%
RIVER VALLEY BANK	3	\$492,198.69	1.11%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.34%
ROYAL CREDIT UNION	2	\$302,200.00	0.68%
RPM MORTGAGE, INC	1	\$174,000.00	0.39%

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.36%
	SECURITY NATIONAL MORTGAGE	4	\$633,500.00	1.43%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,285.36	0.36%
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100.00	0.37%
	ST. MARYS BANK	1	\$170,000.00	0.38%
	STEARNS LENDING, INC	1	\$156,000.00	0.35%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.00	0.71%
	SUMMIT CREDIT UNION	2	\$311,450.00	0.7%
	THE PARK BANK	1	\$151,357.52	0.34%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.35%
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.38%
	ULSTER SAVINGS BANK	1	\$172,000.00	0.39%
	UNION SAVINGS BANK	2	\$337,448.28	0.76%
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%
	UNITED COMMUNITY BANK	1	\$152,000.00	0.34%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.00	0.35%
	UNIVEST BANK AND TRUST CO	4	\$661,600.00	1.49%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.35%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.00	1.11%
	WAUKESHA STATE BANK	1	\$159,380.43	0.36%
	WEST GATE BANK	1	\$151,000.00	0.34%
	WESTBURY BANK	2	\$327,500.00	0.74%
	Unavailable	83	\$13,378,768.47	30.26%
Total		275	\$44,312,506.71	100%
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.00	0.1%
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.00	0.19%
	ADVANTAGE BANK	1	\$56,500.00	0.17%
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%
	ALLIANCE BANK	2	\$60,115.00	0.19%
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.15%
	ALPINE BANK & TRUST CO	8	\$516,605.50	1.59%
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.00	0.49%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.16	0.42%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.62	0.81%
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.00	0.42%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.00	0.67%
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.00	0.61%
	ANCHORBANK FSB	1	\$71,000.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.00	0.5%
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.35	0.41%
	ASSOCIATED BANK, NA	3	\$187,393.34	0.58%
	BANK MUTUAL	5	\$335,166.32	1.03%
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.36	2.89%

BELLCO CREDIT UNION	1	\$66,400.00	0.2%
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.00	0.25%
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.23%
BLACKHAWK BANK	3	\$130,000.00	0.4%
BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.60	0.59%
BREMER FINANCIAL CORPORATION	6	\$361,800.00	1.12%
CARROLLTON BANK	1	\$82,200.00	0.25%
CENTENNIAL LENDING, LLC	4	\$247,500.00	0.76%
CENTRAL BANK ILLINOIS	1	\$46,823.61	0.14%
CENTRAL MORTGAGE COMPANY	9	\$622,542.56	1.92%
CENTRAL STATE BANK	1	\$49,600.00	0.15%
CENTRUE BANK	1	\$79,500.00	0.25%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.00	0.39%
CFCU COMMUNITY CREDIT UNION	2	\$119,400.00	0.37%
CHEMICAL BANK	4	\$292,900.00	0.9%
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.00	0.43%
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.40	0.19%
COBALT MORTGAGE, INC	2	\$154,000.00	0.47%
COMMUNITY STATE BANK	1	\$80,500.00	0.25%
COMMUNITYONE BANK, N.A	1	\$74,000.00	0.23%
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.18%
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.00	0.42%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.00	0.25%
CUSO MORTGAGE CORPORATION	5	\$352,300.00	1.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%
DHCU COMMUNITY CREDIT UNION	4	\$253,550.00	0.78%
DORAL BANK	3	\$225,492.68	0.7%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.00	0.14%
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.00	0.5%
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.00	0.2%
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.03	0.58%
ESB MORTGAGE COMPANY	2	\$118,250.00	0.36%
EVOLVE BANK & TRUST	3	\$215,464.28	0.66%
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.23%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.08	0.23%
FARMERS BANK & TRUST	1	\$67,000.00	0.21%
FIDELITY BANK MORTGAGE	1	\$79,651.04	0.25%
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.82	0.16%
FIRST BANK	1	\$70,000.00	0.22%
FIRST CENTURY BANK, INC	1	\$57,000.00	0.18%
FIRST CITIZENS BANK NA	1	\$79,000.00	0.24%
FIRST FEDERAL BANK	1	\$78,800.00	0.24%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.00	0.09%

FIRST FEDERAL SAVINGS BANK	2	\$112,817.16	0.35%
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.00	0.19%
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.85	2.09%
FIRST MORTGAGE COMPANY INC	1	\$69,200.00	0.21%
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600.00	0.52%
FIRST NATIONAL BANK	1	\$41,600.00	0.13%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.2%
FIRST NATIONAL BANK OF CARMi	2	\$118,000.00	0.36%
FIRST PLACE BANK	2	\$135,500.00	0.42%
FIRSTBANK PUERTO RICO	14	\$963,363.25	2.97%
FORWARD FINANCIAL BANK SSB	1	\$68,500.00	0.21%
FREMONT BANK	7	\$522,325.14	1.61%
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.73%
GECU	1	\$68,384.57	0.21%
GESA CREDIT UNION	3	\$186,341.96	0.57%
GREAT WESTERN BANK	2	\$118,981.58	0.37%
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.41%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.00	0.28%
GUARDIAN CREDIT UNION	3	\$203,100.00	0.63%
GUILD MORTGAGE COMPANY	1	\$82,400.00	0.25%
HAMPDEN BANK	1	\$57,375.00	0.18%
HANNIBAL NATIONAL BANK	1	\$38,800.00	0.12%
HARBORONE CREDIT UNION	1	\$71,000.00	0.22%
HEARTLAND BANK	2	\$156,050.00	0.48%
HEARTLAND CREDIT UNION	1	\$70,500.00	0.22%
HOME BANK	1	\$83,000.00	0.26%
HOME FEDERAL BANK	2	\$85,500.00	0.26%
HOME FEDERAL SAVINGS BANK	1	\$66,000.00	0.2%
HONESDALE NATIONAL BANK THE	3	\$201,000.00	0.62%
IDAHO CENTRAL CREDIT UNION	12	\$815,800.00	2.52%
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.12	0.8%
INVESTORS BANK	1	\$70,000.00	0.22%
J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431.22	0.24%
LEADER BANK, N.A	1	\$57,461.93	0.18%
LIBERTY SAVINGS BANK, FSB	2	\$88,111.78	0.27%
LOGAN FINANCE CORPORATION	1	\$67,300.00	0.21%
MACHIAS SAVINGS BANK	1	\$44,000.00	0.14%
MAGNA BANK	1	\$79,647.53	0.25%
MARINE BANK	2	\$113,264.28	0.35%
MARQUETTE BANK	1	\$45,000.00	0.14%
MEMBER FIRST MORTGAGE, LLC	5	\$215,636.63	0.66%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.89	0.64%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00	0.14%
MIDWESTONE BANK	1	\$56,000.00	0.17%
MISSOURI CREDIT UNION	1	\$60,000.00	0.18%

MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%
NAPUS FEDERAL CREDIT UNION	1	\$58,496.37	0.18%
NATIONAL BANK OF OHIO	1	\$70,883.15	0.22%
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.00	0.37%
NBT BANK, N.A	1	\$52,000.00	0.16%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400.00	1.13%
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.23%
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.90	0.19%
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.00	1.35%
ORIENTAL BANK AND TRUST	1	\$83,725.75	0.26%
ORNL FEDERAL CREDIT UNION	1	\$65,400.00	0.2%
PENTAGON FEDERAL CREDIT UNION	12	\$753,961.81	2.32%
PEOPLES BANK	1	\$57,000.00	0.18%
PIONEER CREDIT UNION	2	\$148,000.00	0.46%
POPULAR MORTGAGE, INC	10	\$658,573.94	2.03%
PORT WASHINGTON STATE BANK	1	\$78,500.00	0.24%
PRAIRIE STATE BANK & TRUST	1	\$29,240.00	0.09%
PRIMWEST MORTGAGE CORPORATION	6	\$399,219.00	1.23%
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.00	0.21%
PROVIDENCE BANK	1	\$64,000.00	0.2%
REDSTONE FEDERAL CREDIT UNION	6	\$424,153.08	1.31%
RIDDELL NATIONAL BANK	1	\$57,500.00	0.18%
RIVER VALLEY BANK	1	\$59,000.00	0.18%
ROUNDBANK	1	\$65,000.00	0.2%
ROYAL CREDIT UNION	6	\$387,280.87	1.19%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.00	0.45%
SECURITY NATIONAL MORTGAGE	1	\$65,000.00	0.2%
SFMC L.P	1	\$67,563.02	0.21%
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.00	0.18%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.48	0.23%
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.25%
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.11%
STATE BANK OF CROSS PLAINS	2	\$118,657.92	0.37%
STATE BANK OF THE LAKES	1	\$70,000.00	0.22%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.00	0.39%
STOCKMAN BANK OF MONTANA	3	\$135,600.00	0.42%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.06	0.26%
THE GOLDEN 1 CREDIT UNION	1	\$64,713.62	0.2%
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.19%
THE PARK BANK	5	\$311,635.93	0.96%
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.00	0.7%
TRAVERSE CITY STATE BANK	1	\$65,325.00	0.2%
UNION SAVINGS BANK	1	\$54,731.77	0.17%
UNITED BANK & TRUST	2	\$153,500.00	0.47%

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.00	0.26%
	VALLEY NATIONAL BANK	1	\$58,256.30	0.18%
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.00	0.18%
	VIRGINIA CREDIT UNION, INC	1	\$77,300.00	0.24%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.00	0.17%
	WATERSTONE MORTGAGE CORP	1	\$82,000.00	0.25%
	WAUKESHA STATE BANK	1	\$80,000.00	0.25%
	WESTBURY BANK	2	\$153,000.00	0.47%
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.21%
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.21%
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.00	0.37%
	Unavailable	126	\$8,035,112.15	24.76%
Total		503	\$32,434,717.76	100%
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.00	1.78%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.00	0.32%
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.00	0.53%
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.48	0.37%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.00	0.18%
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.10	1.12%
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.00	0.18%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.06	0.43%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.00	0.62%
	AMERIHOMES MORTGAGE CORPORATION	1	\$312,375.00	0.3%
	ANCHORBANK FSB	1	\$274,000.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.3%
	ASSOCIATED BANK, NA	2	\$607,795.18	0.58%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.34	0.21%
	BANK MUTUAL	3	\$699,678.85	0.67%
	BANK OF WHITTIER, NA	1	\$228,000.00	0.22%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.74	0.37%
	BANNER BANK	3	\$1,141,000.00	1.1%
	BAYCOAST BANK	2	\$419,198.99	0.4%
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.25%
	BREMER FINANCIAL CORPORATION	4	\$1,313,000.00	1.26%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.81	1.55%
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.58%
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.25%
	CASHCALL, INC	27	\$7,673,590.05	7.38%
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.2%
	CENTRAL MORTGAGE COMPANY	3	\$620,773.63	0.6%
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.00	0.71%
	CITIZENS 1ST BANK	1	\$350,424.53	0.34%
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.18%

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.67	0.33%
COBALT MORTGAGE, INC	5	\$1,395,950.00	1.34%
COMMUNITYONE BANK, N.A	1	\$242,000.00	0.23%
CONVERSE COUNTY BANK	1	\$262,500.00	0.25%
CORTRUST BANK	1	\$331,500.00	0.32%
DHCU COMMUNITY CREDIT UNION	1	\$253,000.00	0.24%
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.00	0.23%
DUPAGE CREDIT UNION	1	\$214,465.00	0.21%
DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.29%
EASTWOOD BANK	1	\$267,500.00	0.26%
ELEVATIONS CU	3	\$778,100.00	0.75%
ENT FEDERAL CREDIT UNION	1	\$213,155.09	0.21%
ENVOY MORTGAGE, LTD	4	\$1,285,200.00	1.24%
EVOLVE BANK & TRUST	5	\$1,290,427.96	1.24%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.00	0.25%
FARMINGTON BANK	2	\$446,319.87	0.43%
FIDELITY BANK MORTGAGE	2	\$578,865.90	0.56%
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.41	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.58%
FIRST HAWAIIAN BANK	1	\$598,000.00	0.58%
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.2%
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.12	0.27%
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621.00	1.3%
FIRST MORTGAGE CORPORATION	1	\$225,789.00	0.22%
FIRST PLACE BANK	4	\$1,006,982.49	0.97%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.00	0.22%
FIRSTTRUST SAVINGS BANK	1	\$228,750.00	0.22%
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.00	1.01%
GUILD MORTGAGE COMPANY	2	\$445,831.00	0.43%
HARBORONE CREDIT UNION	2	\$357,402.43	0.34%
HEARTLAND BANK	1	\$240,000.00	0.23%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.23%
HOME STATE BANK	1	\$370,500.00	0.36%
HONESDALE NATIONAL BANK THE	2	\$578,000.00	0.56%
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.32	0.19%
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000.00	0.31%
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.00	0.2%
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181.65	0.81%
LAKE AREA BANK	1	\$290,000.00	0.28%
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000.00	0.8%
LEADER BANK, N.A	3	\$818,000.00	0.79%
LEADER MORTGAGE COMPANY INC	1	\$305,000.00	0.29%
MAINSTREET CREDIT UNION	1	\$188,000.00	0.18%
MARBLEHEAD BANK	1	\$348,473.32	0.34%

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.35%
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.23%
MIDWEST COMMUNITY BANK	3	\$869,700.00	0.84%
MIDWEST LOAN SERVICES INC	1	\$212,500.00	0.2%
MISSION FEDERAL CREDIT UNION	3	\$761,850.00	0.73%
MWABANK	1	\$333,342.35	0.32%
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.64	1.11%
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.00	0.33%
NETWORK FUNDING, L.P	1	\$315,000.00	0.3%
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.00	0.31%
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.00	0.62%
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.61	0.19%
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.45%
ON Q FINANCIAL, INC	1	\$251,365.13	0.24%
OPES ADVISORS, INC	1	\$268,786.47	0.26%
ORRSTOWN BANK	1	\$412,000.00	0.4%
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.98	3.13%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%
PIONEER CREDIT UNION	1	\$235,500.00	0.23%
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.00	0.41%
PROVIDENT CREDIT UNION	2	\$747,000.00	0.72%
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.17%
RABOBANK, N.A	1	\$210,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.26	0.87%
RENASANT BANK	1	\$328,000.00	0.32%
RIVER VALLEY BANK	1	\$175,000.00	0.17%
RPM MORTGAGE, INC	2	\$755,000.00	0.73%
SAFE CREDIT UNION	1	\$243,920.57	0.23%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.00	1.09%
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.19%
SEATTLE BANK	2	\$525,500.00	0.51%
SECURITY NATIONAL MORTGAGE	2	\$482,000.00	0.46%
SFMC L.P	1	\$276,177.83	0.27%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.94	1.34%
SOUND COMMUNITY BANK	1	\$269,366.00	0.26%
STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.00	0.97%
STATE BANK OF CROSS PLAINS	1	\$389,250.00	0.37%
STEARNS LENDING, INC	2	\$555,000.00	0.53%
STOCKMAN BANK OF MONTANA	2	\$610,000.00	0.59%
SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.00	0.25%
THE PARK BANK	3	\$638,150.00	0.61%
THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.18%
TOWER FEDERAL CREDIT UNION	4	\$746,477.92	0.72%
TRAVERSE CITY STATE BANK	1	\$287,800.00	0.28%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.00	0.23%

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.00	1.76%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.32%
	WATERSTONE MORTGAGE CORP	2	\$425,920.00	0.41%
	WAUKESHA STATE BANK	1	\$279,000.00	0.27%
	WINTER HILL BANK, FSB	1	\$400,000.00	0.38%
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.00	0.21%
	Unavailable	107	\$30,862,818.46	29.69%
Total		370	\$103,917,953.15	100%
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.00	0.42%
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.45	0.71%
	ACOPIA, LLC	1	\$280,000.00	0.11%
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.08%
	AFFILIATED BANK	1	\$210,670.00	0.08%
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.00	0.09%
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.32	0.43%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.33	0.18%
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.08%
	ALPINE BANK & TRUST CO	1	\$219,011.20	0.09%
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.00	0.31%
	AMEGY MORTGAGE	3	\$760,285.60	0.3%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.37	0.37%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.08%
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.09	0.38%
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.00	0.31%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.61	0.4%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.00	0.55%
	AMERICASH	3	\$800,000.00	0.32%
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.00	0.25%
	ANCHORBANK FSB	2	\$503,000.00	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.09%
	ASSOCIATED BANK, NA	1	\$248,265.27	0.1%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.00	0.15%
	AUBURNBANK	1	\$200,000.00	0.08%
	BANCORPSOUTH BANK	1	\$185,107.77	0.07%
	BANK MUTUAL	5	\$1,048,500.00	0.42%
	BANK OF HAWAII	3	\$802,000.00	0.32%
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.06	1.04%
	BANNER BANK	1	\$417,000.00	0.17%
	BAY FEDERAL CREDIT UNION	2	\$807,000.00	0.32%
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.00	0.48%

BELLCO CREDIT UNION	1	\$275,800.00	0.11%
BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.00	0.07%
BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.00	0.58%
BREMER FINANCIAL CORPORATION	4	\$961,500.00	0.38%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.00	0.23%
BRYN MAWR TRUST COMPANY THE	1	\$189,000.00	0.08%
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.00	0.74%
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.00	0.44%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.00	0.28%
CASHCALL, INC	75	\$23,526,412.62	9.41%
CENTENNIAL LENDING, LLC	2	\$408,920.00	0.16%
CENTRAL MORTGAGE COMPANY	1	\$177,500.00	0.07%
CFCU COMMUNITY CREDIT UNION	1	\$251,250.00	0.1%
CHEMICAL BANK	1	\$252,000.00	0.1%
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.00	1.51%
CITIZENSFIRST CREDIT UNION	1	\$219,011.20	0.09%
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.85	0.07%
COBALT MORTGAGE, INC	11	\$3,265,072.92	1.31%
COMMUNITYONE BANK, N.A	2	\$426,500.00	0.17%
CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.07%
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.00	0.23%
CUMANET, LLC	1	\$269,000.00	0.11%
DELMAR FINANCIAL COMPANY	1	\$176,750.00	0.07%
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.00	1.05%
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.00	0.26%
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.64	0.46%
ELEVATIONS CU	5	\$1,422,000.00	0.57%
ENVOY MORTGAGE, LTD	11	\$3,327,600.00	1.33%
EVOLVE BANK & TRUST	10	\$2,835,021.23	1.13%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.00	0.41%
F & A FEDERAL CREDIT UNION	1	\$296,687.07	0.12%
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.28	0.21%
FARMERS BANK & TRUST	1	\$311,900.00	0.12%
FIDELITY BANK MORTGAGE	10	\$2,717,686.24	1.09%
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.51	0.19%
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.00	0.18%
FIRST COMMUNITY CREDIT UNION	1	\$182,369.82	0.07%
FIRST COUNTY BANK	1	\$310,611.59	0.12%
FIRST FEDERAL BANK, FSB	3	\$664,381.40	0.27%
FIRST FEDERAL SAVINGS BANK	1	\$255,358.57	0.1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.00	0.21%
FIRST HAWAIIAN BANK	4	\$960,593.19	0.38%

FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.00	0.49%
FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069.00	0.18%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.07%
FIRST PLACE BANK	6	\$1,448,000.00	0.58%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.00	0.1%
FIRSTBANK PUERTO RICO	2	\$483,118.80	0.19%
FIRSTTRUST SAVINGS BANK	2	\$525,000.00	0.21%
FORUM CREDIT UNION	2	\$404,533.69	0.16%
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.00	0.66%
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.07%
GEO-CORP, INC	1	\$184,000.00	0.07%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.00	0.21%
GUARANTY TRUST CORPORATION	1	\$193,000.00	0.08%
GUARDIAN CREDIT UNION	1	\$218,100.00	0.09%
GUILD MORTGAGE COMPANY	5	\$1,362,533.72	0.55%
HARBORONE CREDIT UNION	6	\$1,367,103.04	0.55%
HEARTLAND BANK	2	\$752,951.34	0.3%
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%
HOLYOKE CREDIT UNION	1	\$216,500.00	0.09%
HOME FEDERAL SAVINGS BANK	2	\$555,700.00	0.22%
I-C FEDERAL CREDIT UNION	1	\$258,800.00	0.1%
IDAHO CENTRAL CREDIT UNION	3	\$583,880.09	0.23%
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.00	0.1%
INSIGHT CREDIT UNION	1	\$203,127.88	0.08%
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.00	0.09%
INVESTORS BANK	1	\$393,000.00	0.16%
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.00	0.08%
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815.51	0.8%
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.00	0.15%
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250.00	0.48%
LEADER BANK, N.A	11	\$3,773,030.97	1.51%
LEADER MORTGAGE COMPANY INC	1	\$193,000.00	0.08%
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.00	0.31%
LIBERTY BANK	1	\$394,237.79	0.16%
LIBERTY SAVINGS BANK, FSB	1	\$415,162.77	0.17%
LOGIX FEDERAL CREDIT UNION	1	\$351,270.76	0.14%
MACON BANK, INC	1	\$225,000.00	0.09%
MAINSTREET CREDIT UNION	1	\$236,300.00	0.09%
MANSFIELD COOPERATIVE BANK	2	\$546,000.00	0.22%
MARBLEHEAD BANK	1	\$184,000.00	0.07%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.00	0.1%
MEMBERS MORTGAGE COMPANY INC	7	\$1,816,450.00	0.73%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.82	0.15%
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,400.00	0.1%

MID AMERICA MORTGAGE, INC	1	\$364,843.00	0.15%
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.11%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.07%
MIDWEST COMMUNITY BANK	3	\$694,600.00	0.28%
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.00	0.61%
MLD MORTGAGE, INC	14	\$4,824,296.94	1.93%
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.47	0.07%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.00	0.09%
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.00	0.4%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.00	0.09%
NEWTOWN SAVINGS BANK	2	\$550,000.00	0.22%
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.13	0.89%
NORWOOD COOPERATIVE BANK	1	\$205,100.00	0.08%
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.00	0.16%
OLD SECOND NATIONAL BANK	1	\$290,000.00	0.12%
OPES ADVISORS, INC	1	\$410,000.00	0.16%
ORRSTOWN BANK	1	\$191,600.00	0.08%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.00	0.22%
PARK BANK	1	\$223,103.00	0.09%
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.42	3.5%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.00	0.55%
PINNACLE MORTGAGE GROUP, INC	3	\$811,200.00	0.32%
PMAC LENDING SERVICES, INC	1	\$382,400.00	0.15%
POPULAR MORTGAGE, INC	2	\$518,534.20	0.21%
PORT WASHINGTON STATE BANK	1	\$245,400.00	0.1%
PRAIRIE STATE BANK & TRUST	1	\$209,073.32	0.08%
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.1%
PROVIDENCE BANK	1	\$220,000.00	0.09%
PROVIDENT CREDIT UNION	2	\$626,000.00	0.25%
RAYMOND JAMES BANK, FSB	1	\$285,000.00	0.11%
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127.68	1.19%
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.00	0.27%
RIGHT START MORTGAGE, INC	1	\$258,750.00	0.1%
RIVER VALLEY BANK	1	\$414,571.60	0.17%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.78	0.3%
ROYAL CREDIT UNION	2	\$488,175.92	0.2%
RPM MORTGAGE, INC	6	\$2,376,000.00	0.95%
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.09%
SAFE CREDIT UNION	2	\$524,180.33	0.21%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.83	0.1%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.11%
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.00	0.42%
SFMC L.P	2	\$446,102.07	0.18%

	SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390.74	0.95%
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.19	0.24%
	ST. MARYS BANK	1	\$384,000.00	0.15%
	STATE BANK OF CROSS PLAINS	2	\$591,366.54	0.24%
	STEARNS LENDING, INC	3	\$701,000.00	0.28%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.11%
	STOCKMAN BANK OF MONTANA	3	\$842,901.74	0.34%
	SUN WEST MORTGAGE COMPANY INC	1	\$407,619.00	0.16%
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.00	0.24%
	THE PARK BANK	2	\$540,550.00	0.22%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.00	0.18%
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254.08	0.71%
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.40	0.35%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.00	0.11%
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170.88	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.00	0.08%
	UNIVEST BANK AND TRUST CO	5	\$1,369,000.00	0.55%
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%
	VALLEY NATIONAL BANK	9	\$2,151,541.04	0.86%
	VANDYK MORTGAGE CORPORATION	2	\$417,000.00	0.17%
	VILLAGE MORTGAGE COMPANY	3	\$661,000.00	0.26%
	VIRGINIA CREDIT UNION, INC	1	\$249,000.00	0.1%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.00	1.17%
	WATERSTONE MORTGAGE CORP	4	\$1,307,100.00	0.52%
	WAUKESHA STATE BANK	2	\$500,259.53	0.2%
	WEST GATE BANK	1	\$250,000.00	0.1%
	WESTCONSIN CREDIT UNION	1	\$340,000.00	0.14%
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.00	0.07%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.25	0.09%
	Unavailable	267	\$74,303,356.90	29.76%
Total		897	\$249,984,392.36	100%
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.43	6.2%
	AVIDIA BANK	1	\$296,195.69	3.4%
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.18	11.47%
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.36	2.52%
	FARMINGTON BANK	2	\$426,134.75	4.89%
	MERCANTILE BANK	1	\$202,520.38	2.32%
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.24	39.78%
	THE PARK BANK	8	\$2,028,852.64	23.29%

		WELLS FARGO BANK, N.A	2	\$533,749.93	6.13%
Total			34	\$8,711,431.60	100%
31417EG96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.00	4.87%
		AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.50	36.82%
		ARVEST MORTGAGE COMPANY	2	\$414,825.00	0.96%
		BAY EQUITY, LLC	2	\$796,200.00	1.84%
		BOFI FEDERAL BANK	2	\$424,500.00	0.98%
		BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.00	6.9%
		CMC FUNDING, INC	3	\$948,955.00	2.2%
		CONSUMERS CREDIT UNION	2	\$365,484.92	0.85%
		IMORTGAGE.COM, INC	1	\$382,000.00	0.88%
		PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.6%
		STAR FINANCIAL GROUP, INC	4	\$831,100.00	1.92%
		Unavailable	61	\$17,773,920.88	41.18%
Total			145	\$43,179,606.30	100%
31417EGZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.3%
		ACADEMY MORTGAGE CORPORATION	4	\$410,700.00	1.23%
		ADVANTAGE BANK	1	\$92,582.01	0.28%
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.40	0.55%
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.48	0.57%
		ALPINE BANK & TRUST CO	2	\$193,772.12	0.58%
		ALTRA FEDERAL CREDIT UNION	2	\$194,750.00	0.58%
		AMEGY MORTGAGE	1	\$90,700.72	0.27%
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.74	0.81%
		AMERICAN BANK	1	\$94,606.19	0.28%
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.48	1.18%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.57	0.59%
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.00	0.29%
		AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.32%
		ANCHORBANK FSB	2	\$185,971.90	0.56%
		ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%
		ASSOCIATED BANK, NA	4	\$385,683.13	1.15%
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.29%
		AURORA FINANCIAL GROUP INC	2	\$200,000.00	0.6%
		BANK MUTUAL	2	\$208,067.36	0.62%
		BANK OF WHITTIER, NA	1	\$87,600.00	0.26%
		BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.79	2.5%
		BELL STATE BANK & TRUST	1	\$91,500.00	0.27%
		BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.25%
		BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.75	0.25%
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	0.3%
		BRYN MAWR TRUST COMPANY THE	1	\$96,200.00	0.29%

BUSEY BANK	1	\$84,621.75	0.25%
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.00	0.3%
CARROLLTON BANK	3	\$278,002.00	0.83%
CASHCALL, INC	5	\$499,095.05	1.49%
CENTRAL BANK ILLINOIS	2	\$172,421.24	0.52%
CENTRAL MORTGAGE COMPANY	2	\$208,709.20	0.62%
CHARLES RIVER BANK	1	\$105,000.00	0.31%
CHEMICAL BANK	2	\$191,200.00	0.57%
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.29%
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.00	0.58%
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.68	0.58%
COBALT MORTGAGE, INC	1	\$99,554.99	0.3%
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,450.00	0.33%
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.3%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,700.00	0.33%
CUMBERLAND SECURITY BANK	1	\$103,000.00	0.31%
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.25%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.3%
DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	0.27%
DORAL BANK	2	\$170,238.98	0.51%
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.00	0.31%
DUPACO COMMUNITY CREDIT UNION	4	\$402,300.00	1.2%
DURANT BANK AND TRUST COMPANY	1	\$95,600.00	0.29%
ELEVATIONS CU	1	\$100,000.00	0.3%
EMPOWER FEDERAL CREDIT UNION	1	\$106,528.58	0.32%
EVOLVE BANK & TRUST	2	\$185,156.43	0.55%
FARMERS BANK & TRUST	2	\$217,479.00	0.65%
FARMINGTON BANK	1	\$82,333.12	0.25%
FIDELITY BANK MORTGAGE	2	\$199,105.54	0.59%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.00	0.3%
FIRST CENTURY BANK, INC	1	\$88,000.00	0.26%
FIRST CITIZENS BANK NA	1	\$109,000.00	0.33%
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.27%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.32%
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.29%
FIRST FEDERAL BANK, FSB	1	\$101,900.00	0.3%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.3%
FIRST FEDERAL SAVINGS BANK	2	\$193,032.56	0.58%
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.00	0.9%
FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000.00	0.6%
FIRST PLACE BANK	4	\$381,219.38	1.14%
FIRSTBANK PUERTO RICO	9	\$843,207.48	2.52%
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.3%
FORUM CREDIT UNION	1	\$108,309.73	0.32%

FREMONT BANK	2	\$199,955.00	0.6%
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%
GECU	2	\$190,064.54	0.57%
GESA CREDIT UNION	1	\$99,563.81	0.3%
GREAT WESTERN BANK	1	\$100,000.00	0.3%
GUARDIAN CREDIT UNION	3	\$280,500.00	0.84%
HARBORONE CREDIT UNION	4	\$382,000.00	1.14%
HAWTHORN BANK	1	\$89,348.15	0.27%
HEARTLAND BANK	1	\$86,865.59	0.26%
HILLTOP NATIONAL BANK	1	\$95,500.00	0.29%
HOME FEDERAL BANK	2	\$197,550.55	0.59%
HOME STATE BANK	2	\$213,000.00	0.64%
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.32%
IDAHO CENTRAL CREDIT UNION	4	\$392,515.00	1.17%
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.00	0.52%
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,000.00	0.28%
LAKE AREA BANK	1	\$94,000.00	0.28%
LEADER BANK, N.A	1	\$90,000.00	0.27%
LIBERTY BANK	1	\$89,000.00	0.27%
LOGIX FEDERAL CREDIT UNION	1	\$94,161.17	0.28%
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.31%
MARQUETTE BANK	1	\$100,000.00	0.3%
MEMBER FIRST MORTGAGE, LLC	1	\$103,495.34	0.31%
MEMBER HOME LOAN, L.L.C	2	\$190,700.00	0.57%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.19	0.61%
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.28%
MID-ISLAND MORTGAGE CORP	1	\$103,800.00	0.31%
MIDWEST COMMUNITY BANK	1	\$91,000.00	0.27%
MISSION FEDERAL CREDIT UNION	1	\$96,400.00	0.29%
MORTGAGE AMERICA, INC	2	\$208,100.00	0.62%
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.3%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.27%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300.00	0.84%
NETWORK FUNDING, L.P	3	\$281,450.00	0.84%
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.00	0.25%
NEW ERA BANK	1	\$87,500.00	0.26%
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.29%
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.00	0.62%
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.34	0.88%
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.45	0.32%
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.27%
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.00	0.27%
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.32%
ONE WASHINGTON FINANCIAL	1	\$96,200.00	0.29%
OPES ADVISORS, INC	1	\$104,243.72	0.31%

ORRSTOWN BANK	2	\$200,400.00	0.6%
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.85	4.3%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.31%
PEOPLES STATE BANK	1	\$108,000.00	0.32%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.00	0.3%
PIONEER CREDIT UNION	1	\$109,500.00	0.33%
POPULAR MORTGAGE, INC	3	\$280,711.00	0.84%
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.00	0.86%
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%
RABOBANK, N.A	1	\$105,000.00	0.31%
REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537.39	0.31%
RIDDELL NATIONAL BANK	1	\$102,541.65	0.31%
RIVER VALLEY BANK	1	\$97,563.90	0.29%
RIVERHILLS BANK	1	\$108,000.00	0.32%
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.3%
ROYAL CREDIT UNION	1	\$88,500.00	0.26%
SAFE CREDIT UNION	1	\$104,537.39	0.31%
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.31%
SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,097.04	0.3%
SIUSLAW BANK	1	\$103,800.00	0.31%
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.28%
STATE BANK OF CROSS PLAINS	2	\$193,938.04	0.58%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.00	0.28%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.44	0.32%
SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.00	0.32%
TALMER BANK & TRUST	1	\$104,000.00	0.31%
TELCOM CREDIT UNION	1	\$90,000.00	0.27%
THE PARK BANK	2	\$184,941.04	0.55%
TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.32%
TRAVERSE CITY STATE BANK	3	\$277,775.00	0.83%
TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.00	0.28%
UNION SAVINGS BANK	2	\$159,670.34	0.48%
UNITED BANK & TRUST	1	\$99,000.00	0.3%
UNITED BANK AND TRUST COMPANY	1	\$100,331.00	0.3%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.34	0.27%
UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.27%
VANDYK MORTGAGE CORPORATION	1	\$109,867.00	0.33%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.00	0.3%
W.R. STARKEY MORTGAGE, LLP	1	\$86,000.00	0.26%
WANIGAS CREDIT UNION	1	\$86,000.00	0.26%
WATERSTONE MORTGAGE CORP	2	\$203,500.00	0.61%
WESTCONSIN CREDIT UNION	2	\$197,800.00	0.59%
Unavailable	78	\$7,490,198.39	22.38%

Total			346	\$33,474,087.01	100%
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$220,000.00	0.09%
	ADVANCIAL FEDERAL CREDIT UNION		2	\$423,200.00	0.17%
	AKT AMERICAN CAPITAL, INC		1	\$245,000.00	0.1%
	ALASKA USA FEDERAL CREDIT UNION		2	\$469,671.56	0.19%
	ALTRA FEDERAL CREDIT UNION		2	\$420,200.00	0.17%
	AMARILLO NATIONAL BANK		3	\$843,075.00	0.34%
	AMERICAN BANK		1	\$217,808.67	0.09%
	AMERICAN BANK OF TEXAS		1	\$216,000.00	0.09%
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$204,200.00	0.08%
	AMERICAN FEDERAL BANK		1	\$210,600.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC		4	\$1,402,853.00	0.56%
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$715,700.87	0.29%
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,275,000.00	0.51%
	AMERICAN SAVINGS BANK, F.S.B		2	\$526,500.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP		4	\$1,058,030.00	0.42%
	AMERICASH		1	\$195,931.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION		1	\$210,000.00	0.08%
	ANCHORBANK FSB		1	\$320,000.00	0.13%
	ARIZONA BANK AND TRUST		1	\$188,400.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$509,250.00	0.2%
	ASSOCIATED BANK		2	\$712,000.00	0.28%
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$191,162.51	0.08%
	AURORA FINANCIAL GROUP, INC		1	\$214,587.00	0.09%
	BANCFIRST		1	\$370,000.00	0.15%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$386,273.39	0.15%
	BANCORPSOUTH BANK		5	\$1,051,925.00	0.42%
	BANK MUTUAL		2	\$661,600.00	0.26%
	BANK OF COMMERCE MORTGAGE		1	\$417,000.00	0.17%
	BANK OF THE CASCADES		3	\$874,527.38	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		11	\$2,899,177.63	1.16%
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$644,000.00	0.26%
	BANKERS' BANK		1	\$191,900.00	0.08%
	BAXTER CREDIT UNION		2	\$607,000.00	0.24%
	BAY-VALLEY MORTGAGE GROUP		1	\$240,000.00	0.1%
	BELL STATE BANK & TRUST		8	\$2,594,450.00	1.03%
	BELLCO CREDIT UNION		1	\$417,000.00	0.17%
	BERKSHIRE BANK		1	\$379,537.00	0.15%
	BETHPAGE FEDERAL CREDIT UNION		3	\$767,350.00	0.31%
	BETTER BANKS		1	\$286,695.61	0.11%
	BFG FEDERAL CREDIT UNION		1	\$213,500.00	0.09%
	BORDER STATE BANK		1	\$208,800.00	0.08%

BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.00	0.15%
BROADVIEW MORTGAGE CORPORATION	2	\$412,500.00	0.16%
BROKER SOLUTIONS, INC	1	\$320,000.00	0.13%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.16%
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.00	0.1%
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P	3	\$603,300.00	0.24%
CASHCALL, INC	76	\$26,631,064.14	10.62%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.08%
CENTENNIAL LENDING, LLC	1	\$187,500.00	0.07%
CENTURY LENDING COMPANY	3	\$1,277,500.00	0.51%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.00	0.14%
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.00	0.1%
CHEMICAL BANK	1	\$237,381.96	0.09%
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,400.00	0.89%
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.00	0.35%
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.07%
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.97	0.14%
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%
COBALT MORTGAGE	1	\$223,000.00	0.09%
COBALT MORTGAGE, INC	5	\$1,348,600.00	0.54%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,128,050.00	0.45%
COLUMBUS METRO FED CR UNION	1	\$200,000.00	0.08%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.00	0.07%
CONSUMER LOAN SERVICES, LLC	1	\$361,600.00	0.14%
CONSUMERS CREDIT UNION	1	\$267,800.00	0.11%
CORNERSTONE MORTGAGE COMPANY	1	\$286,467.64	0.11%
CORNERSTONE MORTGAGE, INC	2	\$488,303.00	0.19%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.08%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.45	0.13%
CUSTOMERS BANK	2	\$447,000.00	0.18%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11%
DAY AIR CREDIT UNION INC	1	\$363,800.00	0.15%
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.00	0.41%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.08%
DHI MORTGAGE COMPANY LTD	2	\$712,928.74	0.28%
DOMINION CREDIT UNION	1	\$194,000.00	0.08%

DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%
EASTWOOD BANK	1	\$290,000.00	0.12%
ELEVATIONS CREDIT UNION	3	\$1,023,500.00	0.41%
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%
ENVOY MORTGAGE, LTD	2	\$531,100.00	0.21%
EQUITY RESOURCES, INC	1	\$221,478.60	0.09%
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.45	0.09%
EVOLVE BANK & TRUST	1	\$234,050.00	0.09%
EXCEL MORTGAGE SERVICING, INC	4	\$1,175,000.00	0.47%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.00	0.12%
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$992,850.00	0.4%
FARMERS BANK & TRUST	1	\$260,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.00	0.94%
FARMERS STATE BANK	1	\$204,800.00	0.08%
FIDELITY BANK	8	\$2,348,000.00	0.94%
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.14%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.16	0.1%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.00	0.35%
FIRST CHOICE LOAN SERVICES, INC	3	\$989,150.00	0.39%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.00	0.12%
FIRST COMMERCIAL BANK	1	\$405,600.00	0.16%
FIRST COUNTY BANK	1	\$257,000.00	0.1%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.00	0.28%
FIRST HAWAIIAN BANK	4	\$1,443,666.00	0.58%
FIRST METRO BANK	1	\$206,000.00	0.08%
FIRST MORTGAGE COMPANY LLC	2	\$426,140.00	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.11%
FIRST MORTGAGE COMPANY, L.L.C	3	\$700,687.00	0.28%
FIRST MORTGAGE COMPANY, LLC	2	\$452,050.00	0.18%
FIRST MORTGAGE CORPORATION	1	\$210,664.00	0.08%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.78	0.17%
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%
FIRST PLACE BANK	8	\$2,023,291.93	0.81%
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.00	0.26%
FIRSTTRUST	1	\$225,500.00	0.09%
FIVE POINTS BANK/KEARNEY	1	\$271,027.53	0.11%
FORUM CREDIT UNION	1	\$296,500.00	0.12%
FREMONT BANK	3	\$1,659,922.18	0.66%
FULTON BANK, N.A	2	\$452,000.00	0.18%
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.11%

GECU	1	\$241,238.90	0.1%
GMFS LLC	2	\$410,600.00	0.16%
GMFS, LLC	1	\$258,200.00	0.1%
GRAND BANK NA	2	\$673,400.00	0.27%
GREENLIGHT FINANCIAL	1	\$200,000.00	0.08%
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.00	0.7%
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.00	0.08%
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.08%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.12%
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.1%
GUARANTEED RATE, INC	3	\$833,290.66	0.33%
GUARANTY BOND BANK N.A	1	\$186,460.36	0.07%
GUARANTY TRUST COMPANY	2	\$758,000.00	0.3%
GUARDIAN MORTGAGE COMPANY INC	4	\$1,053,444.12	0.42%
GUARDIAN MORTGAGE COMPANY, INC	3	\$741,220.00	0.3%
GUILD MORTGAGE COMPANY	2	\$385,000.00	0.15%
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%
HARRINGTON BANK	1	\$300,000.00	0.12%
HERITAGE BANK	1	\$225,000.00	0.09%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.42	0.14%
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%
HILLS BANK AND TRUST COMPANY	1	\$214,040.00	0.09%
HOME FEDERAL BANK	1	\$412,000.00	0.16%
HOME STATE BANK NA	1	\$329,700.00	0.13%
HOME Banc, N.A	1	\$350,000.00	0.14%
INLAND HOME MORTGAGE	1	\$252,000.00	0.1%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.00	0.08%
INTERNATIONAL BANK OF COMMERCE	1	\$365,000.00	0.15%
INVESTORS BANK	3	\$976,000.00	0.39%
INVESTORS HOME MORTGAGE	5	\$1,872,250.00	0.75%
IPAVA STATE BANK	1	\$194,100.00	0.08%
JONAH BANK OF WYOMING	1	\$208,000.00	0.08%
KEYSTONE BANK	1	\$243,000.00	0.1%
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.00	0.08%
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.00	0.16%
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200.00	0.65%
LANDMARK CREDIT UNION	1	\$320,552.76	0.13%
LEADER BANK, N.A	2	\$505,000.00	0.2%
LEADER MORTGAGE COMPANY INC	2	\$518,000.00	0.21%
LEADER MORTGAGE COMPANY, INC	6	\$1,717,300.00	0.68%
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%

LEADERONE FINANCIAL CORPORATION	2	\$696,223.00	0.28%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.00	0.15%
LINN AREA CREDIT UNION	1	\$226,995.47	0.09%
LOS ALAMOS NATIONAL BANK	2	\$465,725.00	0.19%
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.00	0.1%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%
LUANA SAVINGS BANK	2	\$387,571.44	0.15%
M/I FINANCIAL CORP	1	\$200,000.00	0.08%
MACKINAC SAVINGS BANK, FSB	1	\$355,000.00	0.14%
MACON BANK, INC	1	\$251,000.00	0.1%
MAINSTREET CREDIT UNION	1	\$254,000.00	0.1%
MANSFIELD CO-OPERATIVE BANK	1	\$269,000.00	0.11%
MARBLEHEAD BANK	1	\$204,105.80	0.08%
MARQUETTE BANK	2	\$430,500.00	0.17%
MEMBER HOME LOAN, LLC	1	\$245,200.00	0.1%
MEMBERS MORTGAGE COMPANY, INC	2	\$425,000.00	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%
MERIDIAN BANK	1	\$417,000.00	0.17%
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.00	0.24%
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.00	0.28%
MID AMERICA MORTGAGE	1	\$198,000.00	0.08%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.69	0.09%
MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.11%
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.00	0.08%
MIT FEDERAL CREDIT UNION	1	\$556,000.00	0.22%
MLD MORTGAGE, INC	7	\$2,075,368.20	0.83%
MONSON SAVINGS BANK	1	\$207,000.00	0.08%
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%
MOUNT VERNON BANK	1	\$201,600.00	0.08%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.00	0.22%
MOUNTAIN WEST FINANCIAL,INC	3	\$731,750.00	0.29%
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.00	0.12%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.00	0.13%
NAT RES - NEVADA	2	\$445,000.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.70	0.11%
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12%
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.00	0.6%
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.12%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.00	0.27%
NETWORK FUNDING, L.P	11	\$2,825,709.00	1.13%
NEW MEXICO BANK AND TRUST	2	\$438,500.00	0.17%
NEWTOWN SAVINGS BANK	4	\$1,397,600.00	0.56%

NEXBANK, SSB	3	\$833,550.00	0.33%
NORTHWESTERN MORTGAGE CO	1	\$265,500.00	0.11%
NRL FEDERAL CREDIT UNION	1	\$271,000.00	0.11%
OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	0.08%
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.16%
OMNI AMERICAN BANK	1	\$302,230.00	0.12%
OPES ADVISORS, INC	2	\$848,000.00	0.34%
ORRSTOWN BANK	1	\$200,000.00	0.08%
PACIFIC BAY LENDING GROUP	2	\$711,000.00	0.28%
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.00	0.1%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.00	0.16%
PARAMOUNT EQUITY MTG LLC	1	\$264,000.00	0.11%
PARTNERS FEDERAL CREDIT UNION	2	\$657,445.07	0.26%
PATELCO CREDIT UNION	3	\$872,516.06	0.35%
PENTAGON FEDERAL CREDIT UNION	2	\$440,200.00	0.18%
PEOPLES BANK	1	\$190,000.00	0.08%
PEOPLES BANK, A WA CORPORATION	1	\$336,000.00	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.00	1.2%
PINNACLE MORTGAGE GROUP, INC	2	\$588,700.00	0.23%
PIONEER CREDIT UNION	1	\$324,000.00	0.13%
PLAINS COMMERCE BANK	1	\$189,800.00	0.08%
PMAC LENDING SERVICES, INC	2	\$777,500.00	0.31%
PREMIER AMERICA CREDIT UNION	1	\$248,600.00	0.1%
PRIMEWEST MORTGAGE	2	\$492,666.00	0.2%
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.00	0.08%
PRIORITY HOME MORTGAGE, L.P	2	\$576,001.00	0.23%
PROGRESSIVE BANK, A CORPORATION	1	\$261,232.32	0.1%
PROVIDENCE BANK	1	\$280,000.00	0.11%
PROVIDENT CREDIT UNION	1	\$196,000.00	0.08%
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.08%
QUALSTAR CREDIT UNION	1	\$450,008.57	0.18%
RABOBANK, N.A	1	\$214,400.00	0.09%
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%
RAYMOND JAMES BANK, N.A	1	\$215,000.00	0.09%
RCB BANK, A CORPORATION	1	\$210,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,177,101.76	0.47%
RED RIVER BANK	1	\$365,000.00	0.15%
REDSTONE FEDERAL CREDIT UNION	2	\$463,000.00	0.18%
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%
RENASANT BANK	3	\$809,000.00	0.32%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.59	0.36%
RIVER VALLEY BANCORP	1	\$268,288.71	0.11%
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.88	3.28%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.00	0.94%

ROYAL CREDIT UNION	2	\$366,358.99	0.15%
RPM MORTGAGE, INC	6	\$1,833,200.00	0.73%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.00	0.28%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.00	0.24%
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.11%
SHORE MORTGAGE	1	\$225,600.00	0.09%
SOMERSET TRUST COMPANY	1	\$279,832.00	0.11%
SOUND COMMUNITY BANK	2	\$484,000.00	0.19%
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%
ST.MARY'S BANK	1	\$273,000.00	0.11%
STANDARD BANK AND TRUST	1	\$197,600.00	0.08%
STATE BANK OF CROSS PLAINS	1	\$243,783.42	0.1%
STATE BANK OF LINCOLN	1	\$236,600.00	0.09%
STEARNS LENDING INC	35	\$9,406,353.74	3.75%
STEARNS LENDING, INC	1	\$300,000.00	0.12%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.99	0.26%
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.00	0.47%
SUMMIT FUNDING, INC	2	\$441,000.00	0.18%
SWBC MORTGAGE CORPORATION	2	\$757,000.00	0.3%
T. J. FINANCIAL, INC	6	\$1,763,000.00	0.7%
TALMER BANK & TRUST	1	\$319,500.00	0.13%
TALMER BANK AND TRUST	3	\$776,500.00	0.31%
TEACHERS FEDERAL CREDIT UNION	1	\$239,400.00	0.1%
THE ADIRONDACK TRUST COMPANY	2	\$371,300.00	0.15%
THE BRYN MAWR TRUST COMPANY	1	\$327,700.00	0.13%
THE COLUMBIA BANK	3	\$676,100.00	0.27%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.94	0.11%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.00	0.16%
THE PARK BANK	2	\$505,806.12	0.2%
THE WASHINGTON TRUST COMPANY	1	\$380,000.00	0.15%
TINKER FEDERAL CREDIT UNION	1	\$263,050.00	0.1%
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$412,000.00	0.16%
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.1%
TRISTAR BANK	1	\$236,800.00	0.09%
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.00	0.27%
ULSTER SAVINGS BANK	1	\$190,700.00	0.08%
UMPQUA BANK	8	\$1,988,513.65	0.79%
UNION SAVINGS BANK	25	\$6,302,505.59	2.51%
UNITED BANK & TRUST NA	1	\$228,000.00	0.09%
UNITED BANK & TRUST	2	\$422,500.00	0.17%
UNITED COMMUNITY BANK	1	\$197,000.00	0.08%
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.00	0.19%
UNITED WHOLESALE MORTGAGE	15	\$4,289,600.00	1.71%

	UNITY ONE CREDIT UNION	1	\$191,145.60	0.08%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.09%
	UNIVEST BANK AND TRUST CO	1	\$187,000.00	0.07%
	VALLEY NATIONAL BANK	23	\$5,755,601.07	2.29%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.00	0.25%
	VECTRA BANK COLORADO, NA	2	\$662,980.83	0.26%
	VIEWPOINT BANK	4	\$1,511,000.00	0.6%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.15%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.00	0.76%
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%
	WEST GATE BANK	1	\$240,209.27	0.1%
	WESTBURY BANK	1	\$181,500.00	0.07%
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.16%
	WESTSTAR MORTGAGE, INC	7	\$1,925,350.00	0.77%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,799,936.00	0.72%
	WORKERS' CREDIT UNION	2	\$443,988.73	0.18%
	WRIGHT-PATT CREDIT UNION, INC	2	\$528,791.00	0.21%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.08%
	Unavailable	75	\$22,385,897.40	8.83%
Total		879	\$250,800,824.97	100%
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.00	0.17%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.17%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.00	0.21%
	AFFILIATED BANK	1	\$101,000.00	0.2%
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.21%
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.00	0.18%
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.25	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.76	0.41%
	ALERUS MORTGAGE	1	\$108,000.00	0.21%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.22%
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.2%
	AMARILLO NATIONAL BANK	4	\$369,520.00	0.73%
	AMERICAN BANK	1	\$92,830.86	0.18%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.2%
	AMERICAN NATIONAL BANK	1	\$104,034.97	0.21%
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.00	0.6%
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800.00	0.39%

ANCHORBANK FSB	1	\$95,000.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.94	0.18%
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.00	2.13%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.00	0.22%
AURORA FINANCIAL GROUP INC	1	\$107,523.58	0.21%
BANCORPSOUTH BANK	4	\$366,800.00	0.73%
BANK MUTUAL	4	\$405,800.00	0.8%
BANK OF FRANKLIN	1	\$109,000.00	0.22%
BANK OF ST. ELIZABETH	1	\$95,000.00	0.19%
BANK OF THE CASCADES	3	\$298,905.07	0.59%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$800,003.34	1.59%
BANK OF WHITTIER, N.A	1	\$100,000.00	0.2%
BANKERS' BANK	2	\$201,000.00	0.4%
BANNER BANK	1	\$103,635.92	0.21%
BAXTER CREDIT UNION	2	\$201,504.94	0.4%
BELL STATE BANK & TRUST	4	\$362,500.00	0.72%
BELLCO CREDIT UNION	1	\$94,500.00	0.19%
BEST ADVANTAGE CREDIT UNION	1	\$108,000.00	0.21%
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
BNYMELLON	1	\$90,000.00	0.18%
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.00	0.94%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.07	0.2%
BUSEY BANK	1	\$103,000.00	0.2%
C.U. MORTGAGE SERVICES, INC	1	\$96,800.00	0.19%
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.17%
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%
CARROLLTON BANK	1	\$88,000.00	0.17%
CASHCALL, INC	5	\$491,000.00	0.97%
CENTRAL BANK	1	\$92,500.00	0.18%
CENTRAL CITY CREDIT UNION	1	\$105,354.07	0.21%
CENTRAL MORTGAGE COMPANY	4	\$400,399.49	0.79%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.55	0.2%
CENTRAL TRUST BANK	1	\$109,469.63	0.22%
CHARTER BANK	1	\$106,700.00	0.21%
CHERRY CREEK MORTGAGE CO., INC	1	\$106,700.00	0.21%
CITIZENS BANK	1	\$88,500.00	0.18%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.00	0.17%
CITIZENS FIRST BANK	1	\$86,892.48	0.17%

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.2%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,232.00	0.39%
	CITIZENS STATE BANK	1	\$100,749.66	0.2%
	CITIZENSFIRST CREDIT UNION	1	\$99,500.00	0.2%
	CITY STATE BANK	1	\$101,000.00	0.2%
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.00	0.19%
	COBALT MORTGAGE, INC	1	\$86,500.00	0.17%
	COLONIAL SAVINGS, F.A	2	\$173,880.59	0.34%
	COMMERCIAL BANK OF TEXAS, N.A	4	\$390,930.00	0.77%
	COMMUNITY STATE BANK	1	\$93,360.00	0.18%
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.21%
	CONSUMER LOAN SERVICES, LLC	1	\$105,125.38	0.21%
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.18%
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.2%
	COPPERMARK BANK	1	\$105,600.00	0.21%
	CORNER POST FEDERAL CREDIT UNION	1	\$98,000.00	0.19%
	CORTRUST BANK	1	\$100,000.00	0.2%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.19%
	CREDIT UNION OF AMERICA	2	\$188,303.78	0.37%
	CU MORTGAGE DIRECT	1	\$85,000.00	0.17%
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.19%
	CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.17%
	CUSTOMERS BANK	1	\$100,000.00	0.2%
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,600.00	0.17%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%
	DENMARK STATE BANK	1	\$100,800.00	0.2%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.39%
	DHCU COMMUNITY CREDIT UNION	3	\$312,400.00	0.62%
	DOMINION CREDIT UNION	1	\$89,546.10	0.18%
	DUBUQUE BANK AND TRUST	1	\$93,350.00	0.18%
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%
	DUPAGE CREDIT UNION	1	\$94,489.09	0.19%
	ELEVATIONS CREDIT UNION	2	\$194,100.00	0.38%
	EMPIRE BANK	1	\$100,000.00	0.2%
	ENVOY MORTGAGE, LTD	2	\$199,294.14	0.39%
	EVERGREEN CREDIT UNION	1	\$104,500.00	0.21%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,500.00	0.19%
	FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00	0.17%
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.00	0.17%
	FARMERS BANK & TRUST	1	\$105,000.00	0.21%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%
	FARMERS STATE BANK	1	\$95,000.00	0.19%
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.00	0.2%
	FARMINGTON BANK	1	\$104,000.00	0.21%
	FIDELITY BANK	1	\$101,000.00	0.2%

FIDELITY CO-OPERATIVE BANK	1	\$92,900.00	0.18%
FIRST BANK	1	\$88,650.00	0.18%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.82	0.18%
FIRST CHOICE LOAN SERVICES, INC	1	\$92,395.00	0.18%
FIRST CLOVER LEAF BANK	1	\$103,800.00	0.21%
FIRST COMMUNITY CREDIT UNION	1	\$86,600.00	0.17%
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.2%
FIRST FEDERAL BANK	1	\$90,000.00	0.18%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.19%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.18%
FIRST FIDELITY	1	\$91,500.00	0.18%
FIRST FIDELITY BANK NA	1	\$100,500.00	0.2%
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.2%
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.71	1.13%
FIRST MIDWEST BANK	3	\$294,262.23	0.58%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	2	\$198,883.00	0.39%
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.00	0.22%
FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.2%
FIRST NATIONAL BANK OF WASECA	1	\$106,078.27	0.21%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%
FIRST PLACE BANK	5	\$487,700.00	0.97%
FIRST SOUTHEAST BANK	1	\$92,400.00	0.18%
FIRST TRUST BANK OF ILLINOIS	2	\$207,910.00	0.41%
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%
FIRSTMERIT BANK, N.A	2	\$182,500.00	0.36%
FISHER NATIONAL BANK	1	\$108,102.15	0.21%
FLANAGAN STATE BANK	1	\$101,960.00	0.2%
FORUM CREDIT UNION	2	\$180,000.00	0.36%
FOUNTAIN CITY FUNDING	1	\$103,400.00	0.2%
FREMONT BANK	1	\$105,000.00	0.21%
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.00	0.37%
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%
GEO-CORP INC	1	\$100,000.00	0.2%
GMFS, LLC	2	\$188,100.00	0.37%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.00	0.18%
GREAT WESTERN BANK	3	\$274,500.00	0.54%
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.2%
GUARANTY BANK F.S.B	1	\$102,958.65	0.2%
GUARANTY TRUST COMPANY	2	\$196,000.00	0.39%

GUARDIAN MORTGAGE COMPANY INC	1	\$104,985.41	0.21%
GUARDIAN MORTGAGE COMPANY, INC	3	\$317,800.00	0.63%
GUILD MORTGAGE COMPANY	2	\$212,160.00	0.42%
HILLS BANK AND TRUST COMPANY	1	\$98,435.00	0.2%
HONOR CREDIT UNION	4	\$364,000.00	0.72%
HORIZON BANK N A	2	\$198,000.00	0.39%
HORIZON BANK, N.A	1	\$108,300.00	0.21%
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.00	0.21%
HUTCHINSON CREDIT UNION	2	\$199,120.94	0.39%
IDAHO CENTRAL CREDIT UNION	4	\$388,800.00	0.77%
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.00	0.2%
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.19%
INVESTORS BANK	1	\$89,351.76	0.18%
JEFFERSON BANK OF MISSOURI	1	\$90,798.19	0.18%
JSC FEDERAL CREDIT UNION	1	\$95,800.00	0.19%
KINECTA FEDERAL CREDIT UNION	1	\$89,603.48	0.18%
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%
LAKE MORTGAGE COMPANY, INC	1	\$89,000.00	0.18%
LAKE STATE FCU	1	\$108,000.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.00	0.41%
LANDMARK CREDIT UNION	3	\$288,795.02	0.57%
LEADERONE FINANCIAL CORPORATION	1	\$89,100.00	0.18%
LEIGHTON STATE BANK	1	\$96,000.00	0.19%
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%
LINCOLN SAVINGS BANK	1	\$97,950.00	0.19%
LINN AREA CREDIT UNION	1	\$90,794.16	0.18%
LISBON COMMUNITY FCU	1	\$105,000.00	0.21%
LUANA SAVINGS BANK	1	\$108,586.13	0.22%
MACHIAS SAVINGS BANK	2	\$202,000.00	0.4%
MARION COUNTY SAVINGS BANK	1	\$94,800.00	0.19%
MARQUETTE BANK	2	\$190,500.00	0.38%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.00	0.21%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.00	0.2%
MAVERICK FUNDING CORP	1	\$89,000.00	0.18%
MAX CREDIT UNION	1	\$90,525.00	0.18%
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.14	0.18%
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.18%
MEMBERS MORTGAGE COMPANY, INC	1	\$103,500.00	0.21%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.06	0.21%
MID PENN BANK	1	\$100,000.00	0.2%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
MIDLAND STATES BANK	1	\$96,000.00	0.19%
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.18%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.00	0.19%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.00	0.81%
MONSON SAVINGS BANK	1	\$100,000.00	0.2%
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.18%
MWABANK	1	\$96,500.00	0.19%
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00	0.2%
NATIONAL BANK OF COMMERCE	2	\$188,336.96	0.37%
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.00	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.00	0.42%
NETWORK FUNDING, L.P	2	\$207,000.00	0.41%
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.00	0.38%
NORTHEAST SECURITY BANK	1	\$93,000.00	0.18%
NORTHWESTERN MORTGAGE CO	1	\$93,500.00	0.19%
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.00	0.19%
OLD SECOND NATIONAL BANK	1	\$107,650.00	0.21%
OMNI AMERICAN BANK	1	\$102,722.67	0.2%
OMNI AMERICAN BANK	1	\$96,393.94	0.19%
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%
PATELCO CREDIT UNION	1	\$92,500.00	0.18%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%
PIONEER CREDIT UNION	2	\$205,600.00	0.41%
PRAIRIE STATE BANK & TRUST	1	\$91,949.00	0.18%
PREMIER BANK OF JACKSONVILLE	1	\$104,153.94	0.21%
PRIMEWEST MORTGAGE	1	\$98,000.00	0.19%
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.2%
PROVIDENCE BANK	1	\$98,000.00	0.19%
PS BANK	1	\$100,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$294,000.00	0.58%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.19%
RED RIVER BANK, A CORPORATION	1	\$99,554.99	0.2%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%
RENASANT BANK	1	\$105,600.00	0.21%
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.08	0.21%
RIVER CITIES BANK	1	\$85,000.00	0.17%
RIVER VALLEY BANK	3	\$297,668.87	0.59%
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.00	0.17%
ROBINS FEDERAL CREDIT UNION	1	\$92,053.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.00	0.56%
ROYAL BANK	2	\$211,800.00	0.42%
ROYAL CREDIT UNION	4	\$415,600.00	0.82%

SABINE STATE BANK & TRUST CO., INC	1	\$100,000.00	0.2%
SAFE CREDIT UNION	2	\$175,001.71	0.35%
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.21%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.00	0.99%
SECURITY BANK	1	\$109,600.00	0.22%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.2%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%
SFMC LP	1	\$97,135.38	0.19%
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.64	0.38%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.21%
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.00	0.18%
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
SOMERSET TRUST COMPANY	1	\$100,000.00	0.2%
STANDARD BANK AND TRUST	1	\$93,000.00	0.18%
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.18%
STANDARD MORTGAGE CORPORATION	1	\$97,200.00	0.19%
STATE BANK OF THE LAKES	1	\$87,500.00	0.17%
STEARNS LENDING INC	4	\$406,200.00	0.8%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.00	0.36%
STOCKMAN BANK OF MONTANA	2	\$216,000.00	0.43%
SUMMIT FUNDING, INC	1	\$101,000.00	0.2%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.00	0.18%
SWBC MORTGAGE CORPORATION	3	\$302,700.00	0.6%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.2%
THE BANK OF MAINE	1	\$92,860.00	0.18%
THE LENDING COMPANY, INC	1	\$98,000.00	0.19%
THE OLD FORT BANKING COMPANY	2	\$176,000.00	0.35%
THE PARK BANK	2	\$195,295.23	0.39%
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
TINKER FEDERAL CREDIT UNION	1	\$107,200.00	0.21%
TOPMARK FEDERAL CREDIT UNION	1	\$88,500.00	0.18%
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%
TOWN & COUNTRY BANK	1	\$94,400.00	0.19%
TRAVIS CREDIT UNION	1	\$99,661.00	0.2%
TRISTAR BANK	1	\$105,000.00	0.21%
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.39%
UMPQUA BANK	3	\$304,701.94	0.6%
UNION SAVINGS BANK	41	\$3,899,319.91	7.73%
UNITED BANK & TRUST COMPANY	1	\$107,000.00	0.21%
UNITED BANK & TRUST	2	\$191,800.00	0.38%
UNITED BANK AND TRUST NA	1	\$90,000.00	0.18%
UNITED COMMUNITY BANK	1	\$100,000.00	0.2%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.00	0.18%
UNITED WHOLESALE MORTGAGE	5	\$474,450.00	0.94%

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.15	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.02	0.41%
	UNIVEST BANK AND TRUST CO	2	\$191,700.00	0.38%
	VALLEY NATIONAL BANK	5	\$509,198.11	1.01%
	VERMONT FEDERAL CREDIT UNION	1	\$95,500.00	0.19%
	WASHINGTON TRUST	1	\$99,559.41	0.2%
	WASHINGTON TRUST BANK	1	\$92,500.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.00	0.21%
	WESTCONSIN CREDIT UNION	1	\$86,695.59	0.17%
	WESTERRA CREDIT UNION	1	\$103,550.00	0.21%
	WESTFIELD BANK, F.S.B	1	\$100,000.00	0.2%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.00	0.21%
	WOODLANDS NATIONAL BANK	1	\$108,000.00	0.21%
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,000.00	0.18%
	Unavailable	37	\$3,494,475.36	6.89%
Total		518	\$50,468,366.67	100%
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.44%
	ACHIEVA CREDIT UNION	2	\$226,500.00	0.9%
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.00	0.45%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.53	0.43%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.00	0.44%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.47%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.34	0.46%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.00	0.46%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.44%
	ANCHORBANK, FSB	1	\$118,500.00	0.47%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.39	0.44%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.00	0.93%
	BANCORPSOUTH BANK	9	\$1,056,717.09	4.19%
	BANK MUTUAL	2	\$224,776.69	0.89%
	BANK OF HAWAII	1	\$120,000.00	0.48%
	BANK OF ST. ELIZABETH	1	\$121,900.00	0.48%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,976.57	0.92%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.48%
	BROKAW CREDIT UNION	1	\$122,253.54	0.48%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%
	CARROLLTON BANK	1	\$114,295.00	0.45%

CASHCALL, INC	2	\$233,500.00	0.93%
CENTRAL TRUST BANK	1	\$122,776.16	0.49%
CENTURY LENDING COMPANY	1	\$124,000.00	0.49%
CHARTER BANK	1	\$118,400.00	0.47%
CHEMICAL BANK	1	\$118,400.00	0.47%
CITIZENS BANK	1	\$118,500.00	0.47%
COBALT MORTGAGE	2	\$245,200.00	0.97%
COMMUNITY 1ST CREDIT UNION	1	\$115,981.57	0.46%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.00	0.44%
CREDIT UNION OF COLORADO	1	\$118,262.66	0.47%
CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.44%
DESCO FEDERAL CREDIT UNION	1	\$115,900.00	0.46%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.88	0.96%
DEWITT BANK & TRUST	1	\$110,000.00	0.44%
DHCU COMMUNITY CREDIT UNION	2	\$243,300.00	0.96%
EVERGREEN CREDIT UNION	1	\$123,250.00	0.49%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000.00	0.48%
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.00	0.46%
FARMERS & MERCHANTS BANK	1	\$122,502.06	0.49%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.00	0.94%
FIRST CENTRAL BANK	1	\$110,500.00	0.44%
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.00	0.94%
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.00	0.91%
FIRST NATIONAL BANK	1	\$112,800.00	0.45%
FIRST PLACE BANK	2	\$240,000.00	0.95%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.00	0.45%
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.00	0.97%
FIRSTMERIT BANK, N.A	2	\$233,500.00	0.93%
FORUM CREDIT UNION	1	\$118,000.00	0.47%
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.44%
FREMONT BANK	2	\$236,365.56	0.94%
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.00	0.94%
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%
GRAND BANK NA	1	\$124,300.00	0.49%
GREAT WESTERN BANK	2	\$242,000.00	0.96%
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00	0.44%
GTE FEDERAL CREDIT UNION	2	\$232,300.00	0.92%
GUARANTY BANK F.S.B	1	\$122,000.00	0.48%
GUARANTY TRUST COMPANY	1	\$120,000.00	0.48%
GUARANTY TRUST CORPORATION	1	\$123,000.00	0.49%
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.46	0.44%
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.45%
GUILD MORTGAGE COMPANY	1	\$121,400.00	0.48%
HOME FEDERAL BANK	1	\$120,000.00	0.48%

HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00	0.49%
HUTCHINSON CREDIT UNION	1	\$121,150.00	0.48%
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00	0.49%
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.48%
JONAH BANK OF WYOMING	1	\$122,500.00	0.49%
JSC FEDERAL CREDIT UNION	1	\$122,550.00	0.49%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.45%
LIBERTY BANK FSB	1	\$113,000.00	0.45%
LINCOLN SAVINGS BANK	4	\$468,587.09	1.86%
LUANA SAVINGS BANK	1	\$119,943.77	0.48%
MACHIAS SAVINGS BANK	1	\$119,000.00	0.47%
MCCLAIN BANK	1	\$122,800.00	0.49%
MIDLAND STATES BANK	1	\$122,500.00	0.49%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.00	0.45%
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.48%
NCB, FSB	1	\$119,000.00	0.47%
NETWORK FUNDING, L.P	2	\$230,000.00	0.91%
NUMERICA CREDIT UNION	1	\$112,000.00	0.44%
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.44	0.47%
OLD FLORIDA NATIONAL BANK	1	\$120,000.00	0.48%
ONB BANK AND TRUST COMPANY	1	\$110,700.00	0.44%
PANHANDLE STATE BANK	1	\$118,400.00	0.47%
PARK BANK	1	\$123,750.00	0.49%
PARTNERS FEDERAL CREDIT UNION	1	\$118,775.00	0.47%
PATELCO CREDIT UNION	1	\$117,600.00	0.47%
PENTAGON FEDERAL CREDIT UNION	1	\$119,000.00	0.47%
PEOPLES BANK	1	\$111,700.00	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	0.9%
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.44%
PROVIDENCE BANK	1	\$115,000.00	0.46%
RAYMOND JAMES BANK, FSB	1	\$116,800.00	0.46%
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.46%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,400.00	0.49%
REDSTONE FEDERAL CREDIT UNION	1	\$118,650.00	0.47%
REDWOOD CREDIT UNION	1	\$119,000.00	0.47%
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.00	0.9%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.44%
ROYAL CREDIT UNION	1	\$115,194.29	0.46%
SABINE STATE BANK & TRUST CO., INC	1	\$113,000.00	0.45%
SAFE CREDIT UNION	1	\$121,965.66	0.48%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%
SEASONS FEDERAL CREDIT UNION	1	\$121,200.00	0.48%
SECURITY STATE BANK	1	\$112,000.00	0.44%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$117,600.00	0.47%

	CORPORATION			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.00	0.47%
	SOMERSET TRUST COMPANY	1	\$118,800.00	0.47%
	SOUTH STORY BANK AND TRUST	1	\$123,600.00	0.49%
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.48%
	STEARNS LENDING INC	2	\$244,000.00	0.97%
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.00	0.45%
	SUMMIT FUNDING, INC	1	\$121,000.00	0.48%
	SWBC MORTGAGE CORPORATION	3	\$363,300.00	1.44%
	TEXANS CREDIT UNION	1	\$116,477.18	0.46%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.00	0.47%
	THE CLAY CITY BANKING COMPANY	1	\$119,500.00	0.47%
	THE PARK BANK	4	\$459,651.80	1.82%
	TOWER FEDERAL CREDIT UNION	1	\$110,914.00	0.44%
	TRUSTONE	1	\$121,500.00	0.48%
	ULSTER SAVINGS BANK	1	\$111,700.00	0.44%
	UNION SAVINGS BANK	24	\$2,755,081.31	10.92%
	UNITED BANK & TRUST	1	\$118,000.00	0.47%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.59	0.92%
	VALLEY NATIONAL BANK	2	\$233,679.10	0.93%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.00	0.45%
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.44%
	WESTSTAR MORTGAGE, INC	1	\$111,000.00	0.44%
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.44%
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,300.00	0.92%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.00	0.45%
	Unavailable	16	\$1,853,074.79	7.25%
Total		216	\$25,230,974.52	100%
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.30	0.25%
	1ST CONSTITUTION	1	\$146,000.00	0.29%
	ACOPIA, LLC	1	\$132,220.73	0.26%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$132,000.00	0.26%
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.00	0.27%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.96	0.51%
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.29%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.33	0.3%
	AMERICAN BANK	1	\$128,000.00	0.25%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,250.00	0.28%
	AMERICASH	1	\$139,600.00	0.28%
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.00	0.82%
	ANCHORBANK FSB	1	\$146,200.00	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$125,733.00	0.25%

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.27%
BANCFIRST	2	\$262,300.00	0.52%
BANCORPSOUTH BANK	5	\$695,400.00	1.38%
BANK MUTUAL	1	\$126,000.00	0.25%
BANK OF HAWAII	1	\$138,000.00	0.27%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,726.25	0.54%
BANKERS' BANK	1	\$133,000.00	0.26%
BAXTER CREDIT UNION	1	\$138,900.00	0.28%
BELL STATE BANK & TRUST	2	\$275,400.00	0.55%
BELLCO CREDIT UNION	1	\$132,400.00	0.26%
BNYMELLON	1	\$128,000.00	0.25%
BOEING EMPLOYEES CREDIT UNION	1	\$134,859.17	0.27%
BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.00	0.27%
BORDER STATE BANK	1	\$124,698.18	0.25%
BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.00	0.56%
BROKAW CREDIT UNION	1	\$135,195.68	0.27%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.00	0.53%
CARROLLTON BANK	1	\$132,000.00	0.26%
CASHCALL, INC	8	\$1,026,694.20	2.04%
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%
CENTURY LENDING COMPANY	2	\$262,800.00	0.52%
CHEMICAL BANK	2	\$280,700.00	0.56%
CHERRY CREEK MORTGAGE CO., INC	2	\$281,700.00	0.56%
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.28%
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%
CITIZENS FIRST BANK	1	\$131,312.89	0.26%
CITY & COUNTY CREDIT UNION	1	\$149,000.00	0.3%
CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,746.00	0.56%
COMMUNITY FIRST CREDIT UNION	2	\$271,498.54	0.54%
CONSUMER LOAN SERVICES, LLC	2	\$272,050.00	0.54%
CONSUMERS CREDIT UNION	1	\$147,500.00	0.29%
CORTRUST BANK	1	\$127,250.00	0.25%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.70	0.27%
COVANTAGE CREDIT UNION	1	\$143,000.00	0.28%
CREDIT UNION OF COLORADO	1	\$133,000.00	0.26%
CROSS KEYS BANK	1	\$139,377.00	0.28%
CUSO MORTGAGE, INC	1	\$144,361.16	0.29%
DESCO FEDERAL CREDIT UNION	1	\$144,700.00	0.29%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.00	0.55%
DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%

DUPACO COMMUNITY CREDIT UNION	4	\$559,100.00	1.11%
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.25%
EMERY FEDERAL CREDIT UNION	1	\$135,394.79	0.27%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.28%
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.00	0.28%
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.27%
FARMERS STATE BANK	1	\$127,500.00	0.25%
FIDELITY BANK	1	\$144,002.00	0.29%
FIDELITY CO-OPERATIVE BANK	1	\$135,892.57	0.27%
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.00	0.27%
FIREFIGHTERS CREDIT UNION	2	\$276,000.00	0.55%
FIRST AMERICAN BANK	1	\$143,000.00	0.28%
FIRST BANK	1	\$141,000.00	0.28%
FIRST BANK OWASSO	1	\$124,935.93	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.29%
FIRST CENTRAL STATE BANK	1	\$147,341.39	0.29%
FIRST CENTURY BANK	1	\$135,000.00	0.27%
FIRST COMMUNITY MORTGAGE, INC	1	\$136,720.00	0.27%
FIRST FEDERAL BANK	1	\$141,110.87	0.28%
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.25%
FIRST FEDERAL BANK, FSB	1	\$134,500.00	0.27%
FIRST HAWAIIAN BANK	1	\$145,343.79	0.29%
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.87	1.04%
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.00	0.28%
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,500.00	0.55%
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.3%
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.00	0.27%
FIRST NATIONAL BANK	1	\$133,000.00	0.26%
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.00	0.26%
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.25%
FIRST PLACE BANK	5	\$666,937.00	1.33%
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.00	0.79%
FIRST WESTERN BANK	1	\$140,000.00	0.28%
FIRSTBANK PUERTO RICO	1	\$144,092.41	0.29%
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.28%
FLANAGAN STATE BANK	1	\$133,000.00	0.26%
FORUM CREDIT UNION	3	\$413,212.30	0.82%
FULTON BANK, N.A	1	\$148,500.00	0.3%
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.04	0.28%
GMFS LLC	3	\$394,910.00	0.79%
GREAT WESTERN BANK	1	\$137,000.00	0.27%

GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.22	0.26%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.56%
GUARANTY BANK	1	\$133,403.70	0.27%
GUARANTY TRUST COMPANY	1	\$125,800.00	0.25%
GUARDIAN MORTGAGE COMPANY INC	4	\$556,122.42	1.11%
GUARDIAN MORTGAGE COMPANY, INC	3	\$427,600.00	0.85%
GUILD MORTGAGE COMPANY	1	\$138,500.00	0.28%
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.06	0.25%
HILLS BANK AND TRUST COMPANY	1	\$129,285.00	0.26%
HORIZON BANK N A	1	\$128,000.00	0.25%
INSIGHT CREDIT UNION	1	\$126,500.00	0.25%
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00	0.26%
INVESTORS HOME MORTGAGE	2	\$271,000.00	0.54%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.26%
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%
KUE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%
LANDMARK CREDIT UNION	2	\$287,000.00	0.57%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$130,100.00	0.26%
LIFESTORE BANK	1	\$134,900.00	0.27%
LINCOLN SAVINGS BANK	6	\$811,359.00	1.61%
LOS ALAMOS NATIONAL BANK	1	\$145,950.00	0.29%
LUANA SAVINGS BANK	1	\$145,660.23	0.29%
MAGNA BANK	1	\$144,000.00	0.29%
MARION COUNTY SAVINGS BANK	1	\$128,600.00	0.26%
MARQUETTE BANK	1	\$133,000.00	0.26%
MAX CREDIT UNION	1	\$135,000.00	0.27%
MEMBERS MORTGAGE COMPANY, INC	1	\$132,300.00	0.26%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.26%
MID AMERICA MORTGAGE, INC	1	\$141,300.00	0.28%
MID PENN BANK	1	\$140,000.00	0.28%
MIDLAND STATES BANK	1	\$128,000.00	0.25%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.00	0.25%
MLD MORTGAGE, INC	1	\$145,000.00	0.29%
MORTGAGE CLEARING CORPORATION	1	\$133,600.00	0.27%
MORTGAGE CONNECTION	1	\$131,900.00	0.26%
NAT RES - SAN DIEGO COUNTY	1	\$137,000.00	0.27%
NATIONAL BANK OF KANSAS CITY	2	\$272,815.07	0.54%
NCB, FSB	1	\$129,421.50	0.26%
NETWORK FUNDING, L.P	6	\$832,831.00	1.66%
NEXBANK, SSB	2	\$276,500.00	0.55%
ON Q FINANCIAL, INC	1	\$137,829.57	0.27%
OOSTBURG STATE BANK	1	\$136,000.00	0.27%
PENN STATE FEDERAL CREDIT UNION	1	\$142,450.00	0.28%

PEOPLES BANK & TRUST CO	1	\$146,000.00	0.29%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.00	0.29%
PIONEER CREDIT UNION	2	\$284,800.00	0.57%
PLAINS COMMERCE BANK	1	\$131,800.00	0.26%
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.00	0.27%
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.25%
PRIMEWEST MORTGAGE	3	\$403,775.00	0.8%
PROVINCIAL BANK	1	\$130,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,354.75	0.29%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00	0.56%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.00	0.28%
RED RIVER BANK	1	\$134,400.00	0.27%
REDWOOD CREDIT UNION	1	\$132,200.00	0.26%
RENASANT BANK	2	\$258,000.00	0.51%
RIVERHILLS BANK	1	\$140,400.00	0.28%
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.00	0.54%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.00	1.06%
ROYAL CREDIT UNION	3	\$400,000.00	0.8%
SALAL CU	1	\$125,000.00	0.25%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.00	0.86%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.00	0.57%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	0.29%
SFMC, LP	1	\$130,000.00	0.26%
SIGNATURE BANK OF ARKANSAS	1	\$128,000.00	0.25%
SOMERSET TRUST COMPANY	1	\$140,700.00	0.28%
ST. MARYS BANK	2	\$277,000.00	0.55%
ST.MARY'S BANK	1	\$131,300.00	0.26%
STATE SAVINGS BANK	1	\$127,680.00	0.25%
STEARNS LENDING INC	7	\$980,880.60	1.95%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.64	0.52%
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.00	0.52%
SUMMIT CREDIT UNION	1	\$132,200.00	0.26%
SWBC MORTGAGE CORPORATION	3	\$420,560.00	0.84%
TEXAS BANK	3	\$390,575.00	0.78%
THE OLD FORT BANKING COMPANY	1	\$135,000.00	0.27%
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%
TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.00	0.53%
TRUSTONE	2	\$271,700.00	0.54%
ULSTER SAVINGS BANK	1	\$126,825.00	0.25%
UMPQUA BANK	2	\$274,778.28	0.55%
UNION SAVINGS BANK	26	\$3,500,144.21	6.97%

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.28%
	UNITED WHOLESALE MORTGAGE	7	\$973,000.00	1.94%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.40	0.54%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.69	0.25%
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.29%
	VALLEY NATIONAL BANK	7	\$976,117.56	1.94%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.00	0.55%
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.26%
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.29%
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%
	WALLICK AND VOLK, INC	1	\$146,700.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%
	WEST GATE BANK	2	\$267,000.00	0.53%
	WESTSTAR MORTGAGE, INC	1	\$149,500.00	0.3%
	WOLVERINE BANK, FSB	1	\$137,000.00	0.27%
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461.00	1.08%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.00	0.56%
	WV FEDERAL CREDIT UNION	1	\$143,000.00	0.28%
	Unavailable	26	\$3,574,416.33	7.19%
Total		369	\$50,243,348.28	100%
31417EH61	3RD FED BANK	1	\$165,000.00	0.33%
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.60	0.65%
	AMARILLO NATIONAL BANK	1	\$160,880.00	0.32%
	AMERICAN BANK CENTER	1	\$169,100.00	0.34%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.00	0.64%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.95	0.33%
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800.00	0.31%
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.00	0.64%
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%
	BANCFIRST	1	\$150,000.00	0.3%
	BANCORPSOUTH BANK	6	\$954,500.00	1.9%
	BANK MUTUAL	3	\$487,300.00	0.97%
	BANK OF AMERICAN FORK	2	\$314,250.00	0.62%
	BANK OF SPRINGFIELD	1	\$163,849.57	0.33%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800.49	1.93%
	BANKERS TRUST COMPANY	1	\$166,500.00	0.33%
	BANKERS' BANK	3	\$483,000.00	0.96%
	BAXTER CREDIT UNION	3	\$482,700.00	0.96%
	BAYCOAST BANK	2	\$326,000.00	0.65%
	BELL STATE BANK & TRUST	3	\$497,650.00	0.99%

BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00	0.33%
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%
BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%
BRYANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%
CASHCALL, INC	10	\$1,589,500.00	3.16%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%
CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.32%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396.00	0.34%
COBALT MORTGAGE	2	\$320,500.00	0.64%
COBALT MORTGAGE, INC	1	\$150,778.00	0.3%
COLLINS STATE BANK	1	\$162,500.00	0.32%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,484.81	0.64%
COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31%
CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3%
CONVERSE COUNTY BANK	1	\$168,000.00	0.33%
CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.65%
CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3%
CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.31%
CU MORTGAGE DIRECT	1	\$160,000.00	0.32%
CUSO MORTGAGE CORPORATION	1	\$162,069.00	0.32%
DESCO FEDERAL CREDIT UNION	1	\$173,000.00	0.34%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00	0.65%
DHI MORTGAGE COMPANY, LTD	1	\$165,212.00	0.33%
EAST RIVER BANK	1	\$172,000.00	0.34%
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.31%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00	0.3%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,000.00	0.63%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00	0.93%
FARMERS STATE BANK	1	\$171,950.00	0.34%
FIDELITY BANK	4	\$637,000.00	1.27%
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3%
FIRST HAWAIIAN BANK	1	\$162,000.00	0.32%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3%

FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34%
FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3%
FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32%
FIRST PLACE BANK	1	\$156,000.00	0.31%
FLANAGAN STATE BANK	1	\$166,370.00	0.33%
FNB TRENTON	1	\$168,000.00	0.33%
FORUM CREDIT UNION	1	\$167,191.30	0.33%
FRANSEN BANK & TRUST	1	\$162,000.00	0.32%
FREMONT BANK	1	\$160,000.00	0.32%
FULTON BANK, N.A	1	\$160,000.00	0.32%
GATEWAY STATE BANK	1	\$150,000.00	0.3%
GMFS LLC	2	\$303,000.00	0.6%
GMFS, LLC	1	\$169,110.00	0.34%
GREAT WESTERN BANK	1	\$168,150.00	0.33%
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%
GUARANTY BANK & TRUST CO	1	\$151,323.60	0.3%
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%
GUARDIAN MORTGAGE COMPANY INC	3	\$476,957.53	0.95%
GUILD MORTGAGE COMPANY	2	\$326,500.00	0.65%
HARBORONE CREDIT UNION	1	\$165,000.00	0.33%
HEARTLAND BANK	1	\$162,000.00	0.32%
HERITAGE VALLEY FCU	1	\$152,319.14	0.3%
HOME FINANCING CENTER, INC	1	\$171,800.00	0.34%
HONOR CU	1	\$166,500.00	0.33%
ILLINI STATE BANK	1	\$172,800.00	0.34%
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00	0.33%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00	0.3%
LANDMARK CREDIT UNION	2	\$313,591.12	0.62%
LEADERONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%
MARQUETTE BANK	1	\$174,100.00	0.35%
MEDINA COUNTY FCU	1	\$168,000.00	0.33%
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.32%
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.34%
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34	0.3%
MERRIMACK MORTGAGE	1	\$155,000.00	0.31%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$168,075.00	0.33%
MID AMERICA MORTGAGE	1	\$152,500.00	0.3%
MID AMERICA MORTGAGE, INC	2	\$327,707.00	0.65%
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.31%

MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%
MORTGAGE NOW INC	1	\$173,233.39	0.34%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.00	0.31%
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.00	0.34%
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63%
NCB, FSB	1	\$167,000.00	0.33%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.32%
NETWORK FUNDING, L.P	3	\$472,000.00	0.94%
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31%
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32%
NORTHWESTERN MORTGAGE CO	1	\$166,905.00	0.33%
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%
OPES ADVISORS, INC	1	\$172,000.00	0.34%
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33%
PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32%
PEOPLES BANK	2	\$307,000.00	0.61%
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.33%
PIGEON FALLS STATE BANK	1	\$157,000.00	0.31%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35%
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62%
PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32%
PRIMEWEST MORTGAGE	1	\$150,000.00	0.3%
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3%
RANLIFE, INC	1	\$150,550.00	0.3%
RAYMOND JAMES BANK, FSB	1	\$160,000.00	0.32%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$507,300.00	1.01%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00	0.34%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72	0.34%
RIVER BANK	1	\$153,500.00	0.3%
RIVER CITIES BANK	1	\$163,000.00	0.32%
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00	0.3%
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.31%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00	2.21%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00	2.24%
ROYAL CREDIT UNION	2	\$320,000.00	0.64%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
SECURITY NATIONAL MORTGAGE	1	\$168,500.00	0.33%
SECURITY STATE BANK	1	\$152,000.00	0.3%
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00	0.33%
SHORE MORTGAGE	1	\$150,000.00	0.3%

	SOUTHBRIDGE CREDIT UNION	1	\$166,500.00	0.33%
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.34%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.34%
	STANDARD BANK AND TRUST	1	\$150,000.00	0.3%
	STEARNS LENDING INC	8	\$1,315,954.62	2.61%
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00	0.34%
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.00	2.2%
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%
	THE CLAY CITY BANKING COMPANY	1	\$154,000.00	0.31%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.3%
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%
	UMPQUA BANK	1	\$166,264.23	0.33%
	UNION SAVINGS BANK	15	\$2,419,873.07	4.81%
	UNITED BANK & TRUST	2	\$338,900.00	0.67%
	UNITED COMMUNITY BANK	1	\$165,000.00	0.33%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%
	UNITED WHOLESALE MORTGAGE	6	\$970,450.00	1.93%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.32%
	VALLEY NATIONAL BANK	3	\$489,853.92	0.97%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00	0.35%
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.00	0.6%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%
	WATERSTONE MORTGAGE CORP	1	\$163,500.00	0.32%
	WESTCONSIN CREDIT UNION	2	\$337,189.13	0.67%
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%
	WISCONSIN BANK AND TRUST	1	\$164,500.00	0.33%
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,170.00	0.3%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.00	0.31%
	Unavailable	24	\$3,856,521.85	7.62%
Total		313	\$50,341,418.94	100%
31417EH79	ACOPIA, LLC	1	\$79,000.00	0.16%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00	0.15%
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06	0.4%
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.00	0.06%
	ALERUS MORTGAGE	1	\$42,600.00	0.08%
	ALLIANT BANK	1	\$66,500.00	0.13%
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00	0.47%
	AMARILLO NATIONAL BANK	8	\$472,435.00	0.94%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00	0.11%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20	0.3%
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00	0.13%

AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00	0.13%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,700.00	0.28%
AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00	0.54%
ANCHORBANK FSB	2	\$134,936.16	0.27%
APGFCU	1	\$35,000.00	0.07%
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.15%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00	0.15%
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.41	1.55%
AUBURNBANK	1	\$75,000.00	0.15%
AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.17%
AURORA FINANCIAL GROUP, INC	2	\$105,357.35	0.21%
BANCFIRST	1	\$84,000.00	0.17%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88	0.36%
BANCORPSOUTH BANK	18	\$1,157,951.85	2.29%
BANK MIDWEST	1	\$37,000.00	0.07%
BANK MUTUAL	3	\$183,774.16	0.36%
BANK OF AKRON	1	\$73,000.00	0.14%
BANK OF AMERICAN FORK	1	\$43,000.00	0.09%
BANK OF BELLEVILLE	1	\$74,000.00	0.15%
BANK OF OAKFIELD	1	\$73,500.00	0.15%
BANK OF SPRINGFIELD	2	\$113,760.67	0.23%
BANK OF STANLY	1	\$62,400.00	0.12%
BANK OF THE CASCADES	4	\$224,838.35	0.45%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$757,823.87	1.5%
BANKERS TRUST COMPANY	1	\$28,000.00	0.06%
BANKERS' BANK	7	\$460,920.00	0.91%
BANNER BANK	1	\$60,000.00	0.12%
BAXTER CREDIT UNION	2	\$81,681.32	0.16%
BAYCOAST BANK	1	\$60,000.00	0.12%
BELL STATE BANK & TRUST	1	\$70,000.00	0.14%
BERKSHIRE BANK	1	\$74,000.00	0.15%
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.12%
BEST ADVANTAGE CREDIT UNION	1	\$72,000.00	0.14%
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%
BLACKHAWK BANK	3	\$177,500.00	0.35%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.00	0.1%
BOONE COUNTY NATIONAL BANK	2	\$115,147.36	0.23%
BORDER STATE BANK	1	\$55,993.78	0.11%
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.00	0.45%
BROADWAY BANK	1	\$82,500.00	0.16%

BROKAW CREDIT UNION	1	\$42,709.09	0.08%
BUSEY BANK	3	\$181,400.00	0.36%
CAHP CREDIT UNION	1	\$79,550.00	0.16%
CARROLL COUNTY STATE BANK	1	\$69,750.00	0.14%
CASHCALL, INC	2	\$145,000.00	0.29%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	0.13%
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.00	0.07%
CENTRAL MORTGAGE COMPANY	3	\$212,552.08	0.42%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.03	0.11%
CENTRAL STATE BANK	1	\$67,500.00	0.13%
CENTRAL TRUST BANK	2	\$120,300.00	0.24%
CENTRUE BANK	3	\$134,750.00	0.27%
CENTURY LENDING COMPANY	4	\$239,900.00	0.48%
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%
CHEMICAL BANK	4	\$238,913.15	0.47%
CIS FINANCIAL SERVICES, INC	1	\$42,993.00	0.09%
CIS FINANCIAL SERVICES, INC	1	\$54,400.00	0.11%
CITADEL FEDERAL CREDIT UNION	5	\$351,922.59	0.7%
CITIZENS BANK	2	\$146,088.22	0.29%
CITIZENS BANK AND TRUST	1	\$77,000.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$121,073.00	0.24%
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.08%
CITIZENSFIRST CREDIT UNION	1	\$63,413.70	0.13%
CITY NATIONAL BANK	1	\$36,000.00	0.07%
CLINTON NATIONAL BANK	1	\$65,200.00	0.13%
COBALT MORTGAGE, INC	1	\$54,000.00	0.11%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000.00	0.12%
COMM NATL BK OF TXRKANA	1	\$69,296.41	0.14%
COMMUNITY 1ST CREDIT UNION	1	\$81,269.32	0.16%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.00	0.15%
COMMUNITY FIRST CREDIT UNION	1	\$32,000.00	0.06%
COMMUNITY NATIONAL BANK	2	\$117,000.00	0.23%
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.24	0.09%
COMMUNITY STATE BANK	2	\$93,000.00	0.18%
COMMUNITYONE BANK, N.A	4	\$272,414.09	0.54%
CONSUMER LOAN SERVICES, LLC	1	\$66,400.00	0.13%
CONSUMERS CREDIT UNION	2	\$163,200.00	0.32%
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.00	0.07%
CORNERSTONE BANK	1	\$72,000.00	0.14%
CORTRUST MORTGAGE INC	1	\$74,600.00	0.15%
COUNTY BANK	1	\$32,000.00	0.06%
COVANTAGE CREDIT UNION	3	\$214,920.00	0.43%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$73,900.00	0.15%
CREDIT UNION OF AMERICA	2	\$118,650.00	0.24%

CROSS KEYS BANK	1	\$59,000.00	0.12%
CU CHANNELS, LLC	1	\$69,000.00	0.14%
CUMBERLAND SECURITY BANK	1	\$47,050.00	0.09%
CUSO MORTGAGE CORPORATION	3	\$174,300.00	0.35%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.16%
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
DELMAR FINANCIAL COMPANY	1	\$73,000.00	0.14%
DESCO FEDERAL CREDIT UNION	1	\$28,000.00	0.06%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.13	0.91%
DEVON BANK	1	\$63,000.00	0.12%
DHCU COMMUNITY CREDIT UNION	7	\$453,500.00	0.9%
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.00	0.43%
EASTWOOD BANK	1	\$67,000.00	0.13%
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.00	0.74%
ESB MORTGAGE COMPANY	2	\$111,087.93	0.22%
FAMERS BANK AND TRUST COMPANY	1	\$33,848.70	0.07%
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%
FARMERS BANK & TRUST	1	\$48,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.00	0.73%
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.90	0.14%
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%
FIDELITY BANK	1	\$70,300.00	0.14%
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.08%
FIRST BANK	2	\$87,900.00	0.17%
FIRST BANK & TRUST	1	\$66,000.00	0.13%
FIRST BANK & TRUST COMPANY	1	\$69,600.00	0.14%
FIRST BANK FINANCIAL CENTRE	2	\$147,500.00	0.29%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.1%
FIRST CENTRAL BANK	1	\$66,975.00	0.13%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.14%
FIRST CITIZENS BANK NA	1	\$44,000.00	0.09%
FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.16%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$82,800.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	1	\$53,500.00	0.11%
FIRST FARMERS STATE BANK	1	\$65,000.00	0.13%
FIRST FEDERAL BANK	2	\$138,000.00	0.27%
FIRST FEDERAL BANK OF OHIO	1	\$28,875.00	0.06%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.00	0.15%
FIRST FEDERAL BANK, FSB	1	\$62,000.00	0.12%
FIRST FLIGHT FCU	1	\$46,200.00	0.09%
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.09	0.2%
FIRST MIDWEST BANK	2	\$133,467.92	0.26%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.00	0.08%

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.00	0.29%
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.00	0.43%
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00	0.13%
FIRST MORTGAGE COMPANY, LLC	2	\$151,000.00	0.3%
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.00	0.11%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.59	0.15%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.13%
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.15%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.12%
FIRST PLACE BANK	12	\$808,846.59	1.6%
FIRST SOUTHERN BANK	1	\$71,453.82	0.14%
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.1%
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00	0.42%
FIRSTBANK PUERTO RICO	1	\$52,000.00	0.1%
FIRSTMERIT BANK, N.A	7	\$432,250.00	0.86%
FIVE STAR CREDIT UNION	1	\$66,850.00	0.13%
FLORIDA CREDIT UNION	1	\$75,000.00	0.15%
FORT COMUNITY CREDIT UNION	1	\$84,123.98	0.17%
FORUM CREDIT UNION	3	\$207,279.55	0.41%
FULTON BANK, N.A	2	\$146,800.00	0.29%
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.16%
GATEWAY STATE BANK	1	\$32,250.00	0.06%
GECU	2	\$138,949.96	0.28%
GEO-CORP, INC	1	\$78,400.00	0.16%
GESA CREDIT UNION	1	\$80,000.00	0.16%
GMFS LLC	2	\$142,500.00	0.28%
GMFS, LLC	1	\$60,000.00	0.12%
GOODFIELD STATE BANK	1	\$80,000.00	0.16%
GREAT SOUTHERN BANK	1	\$75,000.00	0.15%
GREAT WESTERN BANK	7	\$485,350.00	0.96%
GREENWOOD CREDIT UNION	1	\$71,000.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.11%
GTE FEDERAL CREDIT UNION	5	\$261,300.00	0.52%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00	0.23%
GUARANTY TRUST COMPANY	1	\$83,550.00	0.17%
GUARDIAN CREDIT UNION	1	\$81,000.00	0.16%
GUARDIAN MORTGAGE COMPANY INC	4	\$242,215.72	0.48%
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,150.00	0.27%
GUILD MORTGAGE COMPANY	2	\$122,544.98	0.24%
HEARTLAND CREDIT UNION	1	\$54,400.00	0.11%
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.15%

HERITAGE BANK	1	\$61,000.00	0.12%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13	0.15%
HILLS BANK AND TRUST COMPANY	2	\$136,500.00	0.27%
HNB NATIONAL BANK	2	\$114,000.00	0.23%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.13%
HOME STATE BANK NA	1	\$80,000.00	0.16%
HONOR BANK	2	\$68,500.00	0.14%
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00	0.12%
HUTCHINSON CREDIT UNION	3	\$203,283.22	0.4%
IDAHO CENTRAL CREDIT UNION	3	\$236,800.00	0.47%
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53	0.16%
INSIGHT CREDIT UNION	1	\$40,100.00	0.08%
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.09%
INVESTORS HOME MORTGAGE	1	\$72,000.00	0.14%
IOWA STATE BANK	2	\$130,000.00	0.26%
IPAVA STATE BANK	1	\$61,300.00	0.12%
JAMES B. NUTTER & COMPANY	1	\$66,750.00	0.13%
JAMES B. NUTTER AND COMPANY	1	\$70,000.00	0.14%
JEFFERSON BANK OF MISSOURI	2	\$129,250.00	0.26%
KEOKUK COUNTY STATE BANK	1	\$80,000.00	0.16%
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00	0.16%
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00	0.24%
LAKE MORTGAGE COMPANY, INC	2	\$149,300.00	0.3%
LAKE STATE FCU	1	\$60,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00	0.32%
LANDMARK CREDIT UNION	4	\$278,849.19	0.55%
LIBERTY BANK OF ARKANSAS	4	\$241,751.47	0.48%
LINCOLN SAVINGS BANK	2	\$136,500.00	0.27%
LINN AREA CREDIT UNION	1	\$78,648.45	0.16%
LOS ALAMOS NATIONAL BANK	2	\$152,250.00	0.3%
LUANA SAVINGS BANK	1	\$83,415.10	0.17%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00	0.14%
MAGNA BANK	1	\$60,000.00	0.12%
MARQUETTE BANK	2	\$129,000.00	0.26%
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00	0.14%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00	0.12%
MAX CREDIT UNION	1	\$65,000.00	0.13%
MCCLAIN BANK	1	\$77,649.43	0.15%
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00	0.33%
MEMBER HOME LOAN, LLC	1	\$79,800.00	0.16%
MEMBERS MORTGAGE COMPANY INC	2	\$121,500.00	0.24%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40	0.36%
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.14%

MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.00	0.12%
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00	0.12%
METCALF BANK	2	\$124,510.00	0.25%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%
MIDLAND STATES BANK	3	\$149,750.00	0.3%
MIDWEST LOAN SERVICES INC	3	\$155,517.30	0.31%
MIDWEST LOAN SERVICES, INC	2	\$150,900.00	0.3%
MIDWESTONE BANK	3	\$219,400.00	0.43%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00	0.23%
MONTICELLO BANKING COMPANY	2	\$127,000.00	0.25%
MORTGAGE AMERICA, INC	1	\$75,400.00	0.15%
MORTGAGE CENTER, LLC	1	\$53,523.00	0.11%
MORTGAGE CLEARING CORP	1	\$65,000.00	0.13%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.16%
MOUNT VERNON BANK	1	\$62,050.00	0.12%
MWABANK	1	\$77,000.00	0.15%
NATIONAL BANK OF OHIO	1	\$84,800.00	0.17%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.00	0.52%
NEIGHBORHOOD FINANCE CORP	4	\$181,022.70	0.36%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.00	0.64%
NETWORK FUNDING, L.P	1	\$79,800.00	0.16%
NEW MEXICO BANK AND TRUST	1	\$71,400.00	0.14%
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.00	0.14%
NORTHSTAR BANK	1	\$52,400.00	0.1%
NORTHWEST PLUS CREDIT UNION	1	\$68,291.68	0.14%
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.15%
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.00	0.07%
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%
ORRSTOWN BANK	1	\$50,500.00	0.1%
PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.16%
PANHANDLE STATE BANK	1	\$37,800.00	0.07%
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.33	0.12%
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$91,150.00	0.18%
PEOPLES BANK	2	\$85,000.00	0.17%
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%
PEOPLES SAVINGS BANK	3	\$197,000.00	0.39%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.16%
PINNACLE MORTGAGE GROUP, INC	1	\$77,800.00	0.15%
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.29	0.14%
PIONEER CREDIT UNION	3	\$228,100.00	0.45%
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.00	0.16%
PORT WASHINGTON STATE BANK	3	\$171,200.00	0.34%
PRIMEWEST MORTGAGE	4	\$224,235.00	0.44%
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.00	0.31%

PROVIDENCE BANK	2	\$110,900.00	0.22%
PULASKI BANK	1	\$39,634.33	0.08%
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,500.00	0.12%
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.37	0.23%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.00	0.15%
RIDDELL NATIONAL BANK	3	\$152,900.00	0.3%
RIVER CITIES BANK	1	\$71,200.00	0.14%
RIVER VALLEY BANK	3	\$192,242.17	0.38%
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.00	0.1%
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.00	0.16%
ROGUE FEDERAL CREDIT UNION	1	\$51,523.76	0.1%
ROYAL BANK	2	\$113,000.00	0.22%
ROYAL CREDIT UNION	9	\$530,060.67	1.05%
SAFE CREDIT UNION	1	\$50,000.00	0.1%
SAWYER SAVINGS BANK	1	\$70,000.00	0.14%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.00	0.74%
SCOTIABANK DE PUERTO RICO	1	\$74,669.56	0.15%
SECURITY CREDIT UNION	2	\$76,664.13	0.15%
SHELL FEDERAL CREDIT UNION	2	\$84,906.00	0.17%
SIU CREDIT UNION	1	\$40,800.00	0.08%
SOMERSET TRUST COMPANY	2	\$140,419.85	0.28%
SOUTHBRIDGE CREDIT UNION	1	\$60,000.00	0.12%
SOUTHERN COMMERCIAL BANK	2	\$80,500.00	0.16%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.00	0.13%
STATE BANK OF SOUTHERN UTAH	1	\$33,000.00	0.07%
STATE BANK OF THE LAKES	2	\$146,700.00	0.29%
STATE SAVINGS BANK	1	\$55,200.00	0.11%
STEARNS LENDING INC	5	\$369,800.00	0.73%
STEARNS LENDING, INC	1	\$84,000.00	0.17%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.52	0.17%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.00	0.06%
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.00	0.14%
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.1%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.15%
SWBC MORTGAGE CORPORATION	8	\$484,700.00	0.96%
TEXAS BANK	5	\$268,030.00	0.53%
THE BANK OF CARBONDALE	1	\$32,000.00	0.06%
THE BRYN MAWR TRUST COMPANY	2	\$110,000.00	0.22%
THE FIRST NATIONAL BANK	1	\$84,200.00	0.17%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.62	0.13%
THE HARVARD STATE BANK	2	\$103,495.00	0.21%
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.16%
THE NATIONAL BANK OF WAUPUN	1	\$58,500.00	0.12%
THE PARK BANK	1	\$49,461.78	0.1%

	THE STATE BANK	1	\$81,100.00	0.16%
	THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.28	0.55%
	THE TRADERS NATIONAL BANK	1	\$82,400.00	0.16%
	TINKER FEDERAL CREDIT UNION	1	\$38,250.00	0.08%
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,150.00	0.12%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900.00	0.17%
	TOWNE MORTGAGE	1	\$71,700.00	0.14%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.00	0.1%
	TRADERS NATIONAL BANK	1	\$54,400.00	0.11%
	TRAVERSE CITY STATE BANK	3	\$183,265.00	0.36%
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.00	0.29%
	ULSTER SAVINGS BANK	1	\$53,000.00	0.11%
	UMPQUA BANK	2	\$137,954.14	0.27%
	UNION SAVINGS BANK	48	\$3,151,245.70	6.24%
	UNITED BANK & TRUST	2	\$80,900.00	0.16%
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.00	0.23%
	UNITED COMMUNITY BANK	4	\$223,000.00	0.44%
	UNITED WHOLESALE MORTGAGE	6	\$453,969.56	0.9%
	UNITEDONE CREDIT UNION	1	\$60,800.00	0.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.00	0.36%
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.14%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.81	0.15%
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.00	0.15%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.00	0.17%
	VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.13%
	VIRGINIA CREDIT UNION	1	\$74,700.00	0.15%
	VISIONBANK OF IOWA	1	\$44,600.00	0.09%
	WALDO STATE BANK	1	\$49,200.00	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.16%
	WASHINGTON TRUST BANK	1	\$78,000.00	0.15%
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.15%
	WEST GATE BANK	1	\$65,800.00	0.13%
	WESTCONSIN CREDIT UNION	4	\$219,400.00	0.43%
	WESTERN NATIONAL BANK	1	\$73,000.00	0.14%
	WHITAKER BANK, INC	1	\$70,700.00	0.14%
	WOODFORD STATE BANK	1	\$25,000.00	0.05%
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.16%
	WRIGHT-PATT CREDIT UNION, INC	3	\$138,350.00	0.27%
	Unavailable	91	\$5,565,515.50	11%
Total		801	\$50,465,820.92	100%
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00	0.69%
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00	0.52%

ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00	0.82%
ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	0.54%
AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%
ALABAMA ONE CREDIT UNION	4	\$434,850.00	0.86%
AMEGY MORTGAGE	1	\$204,250.00	0.41%
AMEGY MORTGAGE COMPANY	1	\$115,850.00	0.23%
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%
AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00	1.36%
AMERICAN INTERBANC MORTGAGE	1	\$360,000.00	0.72%
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.76%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.29%
ANCHORBANK FSB	4	\$557,562.03	1.11%
ANCHORBANK, FSB	2	\$180,200.00	0.36%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.42%
BADGER BANK	1	\$322,400.00	0.64%
BANCORPSOUTH BANK	4	\$637,350.00	1.27%
BANK OF SPRINGFIELD	3	\$261,437.69	0.52%
BANK OF STANLY	1	\$76,000.00	0.15%
BANK OF THE CASCADES	1	\$100,000.00	0.2%
BANKIOWA	1	\$65,600.00	0.13%
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%
BLACKHAWK BANK	3	\$358,400.00	0.71%
BLUCURRENT CREDIT UNION	1	\$170,100.00	0.34%
BLUELEAF LENDING, LLC	2	\$764,000.00	1.52%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.00	0.8%
BUSEY BANK	1	\$122,194.34	0.24%
CAPITAL CREDIT UNION	1	\$165,000.00	0.33%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.00	0.69%
CARROLLTON BANK	1	\$171,000.00	0.34%
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.58%
CENTRAL BANK	2	\$358,000.00	0.71%
CENTRAL MORTGAGE COMPANY	1	\$120,100.00	0.24%
CENTRAL SAVINGS BANK	1	\$111,200.00	0.22%
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
CITIZENS BANK	1	\$81,854.45	0.16%
CITIZENS STATE BANK	1	\$210,000.00	0.42%
COMMUNITY BANK MANKATO	1	\$142,000.00	0.28%
COMMUNITY BANK OF TRENTON	1	\$178,699.36	0.36%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.48%
COMMUNITY SAVINGS BANK	2	\$274,400.00	0.55%
COMMUNITY TRUST BANK	1	\$239,596.90	0.48%
CORTRUST BANK	1	\$94,000.00	0.19%
CUMBERLAND SECURITY BANK	1	\$78,900.00	0.16%

DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2%
DENALI STATE BANK	1	\$177,600.00	0.35%
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6%
ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5%
EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000.00	0.51%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62%
FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75%
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35%
FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71%
FIRST BANK RICHMOND, N.A	1	\$220,000.00	0.44%
FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000.00	0.49%
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.24%
FIRST COLLINSVILLE BANK	1	\$143,358.81	0.29%
FIRST COMMUNITY CREDIT UNION	4	\$583,672.00	1.16%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00	0.35%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.00	0.22%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%
FIRST INTERSTATE BANK	1	\$388,000.00	0.77%
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,625.00	0.13%
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66	2.79%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00	0.2%
FIRST PLACE BANK	1	\$293,000.00	0.58%
FIRST REPUBLIC BANK	4	\$1,652,500.00	3.29%
FIRST ROBINSON SAVINGS BANK N.A	1	\$271,600.00	0.54%
FIRSTTRUST	1	\$195,000.00	0.39%
FIRSTTRUST BANK	1	\$327,000.00	0.65%
GMFS LLC	1	\$150,500.00	0.3%
GREAT WESTERN BANK	1	\$74,000.00	0.15%
HAWAII NATIONAL BANK	1	\$394,307.52	0.78%
HOME FEDERAL BANK	1	\$105,821.96	0.21%
HOME FEDERAL SAVINGS BANK	1	\$342,000.00	0.68%
HSBC BANK USA, N.A	1	\$320,000.00	0.64%
HUTCHINSON CREDIT UNION	1	\$231,350.00	0.46%
IDAHO FIRST BANK	1	\$140,185.79	0.28%
ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24%
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25%
JONAH BANK OF WYOMING	1	\$184,890.00	0.37%
LEADER BANK, N.A	1	\$394,000.00	0.78%
LINCOLN SAVINGS BANK	1	\$253,000.00	0.5%
LUANA SAVINGS BANK	1	\$312,681.25	0.62%
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24%
MARINE BANK	7	\$1,025,455.59	2.04%
MERCANTILE BANK	1	\$118,729.25	0.24%

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77%
MIDWEST BANK	1	\$185,000.00	0.37%
MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42%
MIDWESTONE BANK	1	\$222,595.33	0.44%
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51%
MISSOURI CREDIT UNION	4	\$491,005.00	0.98%
MLD MORTGAGE, INC	1	\$405,000.00	0.81%
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00	0.95%
NEWTOWN SAVINGS BANK	3	\$1,152,100.00	2.29%
NORTH CENTRAL BANK	1	\$146,993.68	0.29%
NORTHMARK BANK	2	\$332,464.38	0.66%
O A MORTGAGE SERVICES	1	\$364,000.00	0.72%
ONE COMMUNITY FEDERAL CU	1	\$110,000.00	0.22%
PARK BANK	1	\$98,000.00	0.19%
PEOPLES STATE BANK	4	\$604,000.00	1.2%
PMAC LENDING SERVICES, INC	1	\$284,800.00	0.57%
POPULAR MORTGAGE, INC	1	\$299,462.78	0.6%
PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17%
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53%
PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.4%
RED CANOE CREDIT UNION	1	\$69,300.00	0.14%
RIVER VALLEY BANK	1	\$119,498.95	0.24%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68%
ROYAL CREDIT UNION	1	\$174,800.00	0.35%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54%
SCOTIABANK OF PUERTO RICO	2	\$173,614.07	0.35%
SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43%
SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.5%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%
SOVEREIGN BANK, N.A	2	\$379,353.08	0.75%
STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19%
STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42%
STATE BANK OF WATERLOO	1	\$115,000.00	0.23%
STEARNS LENDING INC	2	\$583,120.00	1.16%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69%
STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74%
SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69%
SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75%
TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01%
THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11%
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.5%
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24%

	TWINHOLD	2	\$271,435.00	0.54%
	UNITED BANK & TRUST	1	\$89,600.00	0.18%
	UNITED BANK & TRUST	1	\$149,000.00	0.3%
	UNITED COMMUNITY BANK	3	\$492,004.37	0.98%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%
	Unavailable	52	\$9,423,583.07	18.68%
Total		263	\$50,280,288.60	100%
31417EH95	1ST CONSTITUTION	1	\$100,000.00	0.25%
	1ST FARM CREDIT SERVICES	1	\$92,416.38	0.23%
	3 RIVERS FEDERAL CU	3	\$293,866.78	0.73%
	3RD FED BANK	1	\$109,500.00	0.27%
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.00	1.23%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.46	0.27%
	ALLIANT BANK	1	\$105,600.00	0.26%
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.25%
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.26%
	AMARILLO NATIONAL BANK	4	\$370,420.00	0.93%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.00	0.24%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%
	AMERICAN GATEWAY BANK	1	\$85,000.00	0.21%
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.00	0.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.00	0.25%
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,500.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,500.00	0.27%
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.00	1.03%
	ANCHORBANK FSB	2	\$195,749.24	0.49%
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.25%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.00	2.26%
	ASSOCIATED CREDIT UNION	3	\$277,946.97	0.69%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.87	0.24%
	BANCORPSOUTH BANK	2	\$209,500.00	0.52%
	BANK FIRST NATIONAL	1	\$102,500.00	0.26%
	BANK MUTUAL	2	\$202,600.00	0.51%
	BANK OF FARMINGTON	1	\$91,000.00	0.23%
	BANK OF QUINCY	2	\$193,925.00	0.48%
	BANK OF THE CASCADES	1	\$96,500.00	0.24%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,699.34	0.24%
	BANKERS' BANK	1	\$89,250.00	0.22%
	BAXTER CREDIT UNION	2	\$187,570.00	0.47%
	BELL STATE BANK & TRUST	3	\$276,700.00	0.69%
	BERKSHIRE BANK	3	\$300,000.00	0.75%
	BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.00	0.78%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%

BLACKHAWK BANK	1	\$91,800.00	0.23%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%
BNYMELLON	2	\$207,450.00	0.52%
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.25%
BROKAW CREDIT UNION	1	\$108,000.00	0.27%
BUD WEBER MORTGAGES LLC	1	\$92,000.00	0.23%
BUSEY BANK	1	\$97,850.00	0.24%
CARDINAL FINANCIAL COMPANY, L.P	1	\$109,500.00	0.27%
CARROLLTON BANK	1	\$88,290.00	0.22%
CENTRAL BANK	1	\$85,500.00	0.21%
CENTRAL BANK ILLINOIS	1	\$90,962.57	0.23%
CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.23%
CENTRAL MORTGAGE COMPANY	3	\$297,326.05	0.74%
CENTRUE BANK	1	\$86,000.00	0.21%
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.00	0.53%
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.25%
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.88	0.23%
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,000.00	0.68%
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543.00	0.76%
CLEVELAND STATE BANK	1	\$88,000.00	0.22%
COBALT MORTGAGE	4	\$402,000.00	1%
CODE CREDIT UNION	1	\$91,000.00	0.23%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,837.90	0.26%
COMMUNITY BANK MANKATO	1	\$90,250.00	0.23%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.00	0.27%
COMMUNITYONE BANK, N.A	1	\$99,461.15	0.25%
CONNECTICUT RIVER BANK	1	\$86,866.05	0.22%
CONSUMER LOAN SERVICES, LLC	2	\$200,125.00	0.5%
CORNERSTONE BANK	2	\$196,000.00	0.49%
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.00	0.24%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,000.00	0.26%
CREDIT UNION OF AMERICA	1	\$104,335.54	0.26%
CUMBERLAND COUNTY BANK	1	\$89,855.24	0.22%
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.22%
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.00	0.22%
DENMARK STATE BANK	1	\$96,000.00	0.24%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.00	0.54%
DEWITT BANK & TRUST	1	\$105,433.81	0.26%
DHA FINANCIAL INC	1	\$91,000.00	0.23%
DHCU COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.25%
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00	0.99%
ELEVATIONS CREDIT UNION	1	\$86,500.00	0.22%
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40	0.25%

EQUITY RESOURCES, INC	1	\$90,725.00	0.23%
EXCEL MORTGAGE SERVICING, INC	1	\$90,400.00	0.23%
FAA CREDIT UNION	1	\$102,000.00	0.25%
FARMERS & MERCHANTS BANK	1	\$107,510.05	0.27%
FARMERS STATE BANK	2	\$195,000.00	0.49%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.00	0.22%
FIRST BANK & TRUST	2	\$200,000.00	0.5%
FIRST CITIZENS BANK AND TRUST CO	2	\$187,650.00	0.47%
FIRST COMMAND BANK	1	\$91,525.00	0.23%
FIRST COMMUNITY BANK	1	\$86,360.87	0.22%
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.26%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,600.00	0.27%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.00	0.44%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25%
FIRST INTERSTATE BANK	6	\$614,350.00	1.53%
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.00	0.22%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.22%
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.00	0.24%
FIRST MORTGAGE CORPORATION	1	\$105,451.00	0.26%
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.23%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.00	0.23%
FIRST NATIONAL BANK ALASKA	1	\$107,073.71	0.27%
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.25%
FIRST NATIONAL BANK U.S.A	1	\$99,000.00	0.25%
FIRST PLACE BANK	2	\$208,031.39	0.52%
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.00	0.26%
FIRSTAR BANK NA	1	\$101,600.00	0.25%
FIRSTMERIT BANK, N.A	4	\$379,144.00	0.95%
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.21%
FISHER NATIONAL BANK	1	\$97,850.00	0.24%
FLORIDA CREDIT UNION	1	\$90,000.00	0.22%
FORUM CREDIT UNION	2	\$179,461.03	0.45%
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.22%
FRANSEN BANK & TRUST	1	\$93,607.39	0.23%
FULTON BANK, N.A	2	\$192,900.00	0.48%
GOODFIELD STATE BANK	1	\$99,950.00	0.25%
GRAND BANK NA	1	\$109,000.00	0.27%
GREAT WESTERN BANK	1	\$102,150.00	0.26%
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00	0.22%
GUARDIAN MORTGAGE COMPANY INC	1	\$106,230.27	0.27%
HARBORONE CREDIT UNION	1	\$94,000.00	0.23%
HEARTLAND BANK	1	\$103,794.00	0.26%
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%

HOME FEDERAL BANK	1	\$99,750.00	0.25%
HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24%
HOME STATE BANK NA	1	\$95,000.00	0.24%
HOMETOWN BANK	1	\$100,500.00	0.25%
HORIZON BANK N A	1	\$89,120.00	0.22%
HMORTGAGE.COM, INC	1	\$107,786.58	0.27%
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21%
JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24%
JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23%
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25%
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26%
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27%
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26%
L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5%
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00	0.25%
LANDMARK CREDIT UNION	3	\$313,900.00	0.78%
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.22%
LINCOLN SAVINGS BANK	1	\$93,032.82	0.23%
LINN AREA CREDIT UNION	1	\$103,836.32	0.26%
MAGNA BANK	2	\$199,200.00	0.5%
MARINE BANK	3	\$296,792.17	0.74%
MAVERICK FUNDING CORP	1	\$105,000.00	0.26%
MAX CREDIT UNION	1	\$87,800.00	0.22%
MCCLAIN BANK	2	\$184,300.00	0.46%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20	0.48%
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00	0.24%
METUCHEN SAVINGS BANK	1	\$100,000.00	0.25%
MICHIGAN MUTUAL, INC	1	\$93,000.00	0.23%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$104,400.00	0.26%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.26%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08	0.25%
MIDWEST BANK	1	\$100,000.00	0.25%
MISSOURI CREDIT UNION	3	\$297,050.00	0.74%
MIT FEDERAL CREDIT UNION	1	\$92,540.00	0.23%
MONTICELLO BANKING COMPANY	1	\$97,600.00	0.24%
MORTGAGE AMERICA, INC	1	\$108,750.00	0.27%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.25%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00	0.77%
MOUND CITY BANK	1	\$92,625.00	0.23%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96	0.77%
NCB, FSB	1	\$108,850.00	0.27%
NETWORK FUNDING, L.P	1	\$104,000.00	0.26%
NEWTOWN SAVINGS BANK	1	\$93,750.00	0.23%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00	0.26%

	NUMERICA CREDIT UNION	1	\$94,400.00	0.24%
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.26%
	OLD FLORIDA NATIONAL BANK	1	\$92,800.00	0.23%
	OLD SECOND NATIONAL BANK	1	\$105,600.00	0.26%
	ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.24%
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.27%
	PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07	0.22%
	PEOPLES BANK & TRUST CO	1	\$97,600.00	0.24%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.26%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00	0.77%
	PIONEER BANK	2	\$197,000.00	0.49%
	PIONEER CREDIT UNION	1	\$102,800.00	0.26%
	PRAIRIE STATE BANK & TRUST	1	\$102,410.70	0.26%
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.27%
	PRIORITY HOME MORTGAGE	1	\$94,847.20	0.24%
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.00	0.46%
	PUBLIC SERVICE CREDIT UNION	1	\$93,750.00	0.23%
	PURDUE FEDERAL CREDIT UNION	1	\$104,299.79	0.26%
	RCB BANK, A CORPORATION	1	\$106,000.00	0.26%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.00	0.22%
	RENASANT BANK	2	\$177,000.00	0.44%
	RIVER VALLEY BANK	1	\$108,500.00	0.27%
	RIVER VALLEY CREDIT UNION	1	\$99,846.03	0.25%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.00	0.24%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.25%
	S&T BANK	3	\$302,400.00	0.76%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.00	0.24%
	SCOTIABANK OF PUERTO RICO	6	\$564,067.69	1.41%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.00	0.21%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.00	0.26%
	SHORE MORTGAGE	1	\$102,200.00	0.26%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.00	0.22%
	SOLARITY CREDIT UNION	1	\$103,829.06	0.26%
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.25%
	SOVEREIGN BANK, N.A	1	\$109,000.00	0.27%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.00	0.52%
	ST.MARY'S BANK	2	\$206,967.00	0.52%
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.26%
	STATE BANK OF THE LAKES	1	\$100,000.00	0.25%
	STATE BANK OF WATERLOO	1	\$100,000.00	0.25%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,600.00	0.25%
	STEARNS LENDING INC	9	\$901,140.00	2.25%
		3	\$304,402.95	0.76%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.22%
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.24%
	SUMMIT CREDIT UNION	2	\$174,350.00	0.44%
	SUMMIT FUNDING, INC	1	\$109,000.00	0.27%
	SWBC MORTGAGE CORPORATION	5	\$488,550.00	1.22%
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$92,000.00	0.23%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.25%
	THINK MUTUAL BANK	1	\$108,000.00	0.27%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.23%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.26%
	TRAVERSE CITY STATE BANK	1	\$108,193.00	0.27%
	TRI-COUNTY TRUST COMPANY	1	\$96,800.00	0.24%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.00	0.24%
	TWINHOLD	1	\$97,215.00	0.24%
	UMPQUA BANK	5	\$472,797.48	1.18%
	UNION STATE BANK OF WEST SALEM	1	\$104,335.54	0.26%
	UNITED COMMUNITY BANK	2	\$174,900.00	0.44%
	UNITED WHOLESALE MORTGAGE	3	\$292,000.00	0.73%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.26%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.00	0.48%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.25%
	WANIGAS CREDIT UNION	1	\$90,000.00	0.22%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.00	1.25%
	WATERSTONE MORTGAGE CORP	1	\$96,900.00	0.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.00	0.25%
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.26%
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.22%
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%
	WESTSTAR MORTGAGE, INC	1	\$94,800.00	0.24%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.14	0.26%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,000.00	0.27%
	WR STARKEY MORTGAGE, LLP	1	\$109,875.00	0.27%
	Unavailable	43	\$4,180,031.11	10.52%
Total		408	\$40,045,151.56	100%
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.35	1.84%
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02	0.17%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00	0.2%
	ALPINE BANK & TRUST CO	1	\$87,712.81	0.16%
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.00	0.49%
	AMEGY MORTGAGE	2	\$198,375.49	0.37%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00	1.09%
	AMERICAN BANK	3	\$276,699.11	0.52%

AMERICAN BANK CENTER	1	\$109,500.00	0.2%
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57	0.54%
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.18%
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48	0.2%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00	0.35%
AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00	0.5%
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.2%
ANCHORBANK FSB	6	\$591,800.00	1.1%
ARIZONA STATE CREDIT UNION	6	\$562,400.00	1.05%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00	0.54%
ASSOCIATED BANK, NA	2	\$197,700.00	0.37%
AUBURNBANK	1	\$107,000.00	0.2%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13	0.16%
BANK MUTUAL	2	\$204,000.00	0.38%
BANK OF THE CASCADES	1	\$93,750.00	0.17%
BANK OF WASHINGTON	1	\$101,840.00	0.19%
BANKNEWPORT	1	\$105,000.00	0.2%
BANNER BANK	1	\$109,000.00	0.2%
BAXTER CREDIT UNION	1	\$109,600.00	0.2%
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%
BLACKHAWK BANK	1	\$101,500.00	0.19%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.2%
BREMER FINANCIAL CORPORATION	2	\$208,641.19	0.39%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.2%
BUSEY BANK	1	\$92,001.77	0.17%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00	0.17%
CASHCALL, INC	1	\$99,846.03	0.19%
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29	0.2%
CENTENNIAL LENDING, LLC	3	\$270,060.00	0.5%
CENTRAL MORTGAGE COMPANY	9	\$884,550.45	1.65%
CENTRAL STATE BANK	1	\$86,400.00	0.16%
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%
CENTRUE BANK	2	\$190,780.00	0.36%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00	0.37%
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.19%
CITIZENS BANK	1	\$105,000.00	0.2%
CITIZENS COMMUNITY BANK	1	\$89,458.90	0.17%
CITIZENS FINANCIAL BANK	2	\$188,000.00	0.35%
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00	0.53%
CITIZENSFIRST CREDIT UNION	1	\$97,696.01	0.18%
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67	0.19%

COBALT MORTGAGE, INC	2	\$195,000.00	0.36%
COLUMBIA CREDIT UNION	1	\$102,000.00	0.19%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.19%
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52	0.56%
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.17%
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.19%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,200.00	0.2%
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,300.00	0.35%
CREDIT UNION OF COLORADO	1	\$98,000.00	0.18%
CU CHANNELS, LLC	1	\$94,000.00	0.18%
CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34%
DEXTER CREDIT UNION	1	\$99,846.03	0.19%
DHCU COMMUNITY CREDIT UNION	4	\$401,200.00	0.75%
DORAL BANK	1	\$101,643.26	0.19%
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%
DURANT BANK AND TRUST COMPANY	3	\$276,300.00	0.52%
ELEVATIONS CU	2	\$217,650.00	0.41%
EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13	0.72%
ENVOY MORTGAGE, LTD	2	\$202,000.00	0.38%
EVOLVE BANK & TRUST	1	\$103,337.12	0.19%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00	0.58%
FARMERS & MERCHANTS BANK	1	\$108,750.00	0.2%
FARMERS STATE BANK	1	\$85,162.51	0.16%
FARMINGTON BANK	2	\$185,718.26	0.35%
FIDELITY BANK MORTGAGE	3	\$269,894.19	0.5%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.2%
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58	0.38%
FIRST BANK	2	\$213,750.00	0.4%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00	0.38%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.35	0.38%
FIRST CITIZENS BANK NA	1	\$100,000.00	0.19%
FIRST CLOVER LEAF BANK	1	\$93,100.00	0.17%
FIRST FEDERAL BANK OF OHIO	2	\$182,200.00	0.34%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.00	0.73%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43	0.51%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00	0.35%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.18%
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22	0.94%
FIRST INTERSTATE BANK	5	\$474,462.14	0.88%
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.55%
FIRST MORTGAGE COMPANY, L.L.C	8	\$784,110.00	1.46%
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2%

FIRST NATIONAL BANK OF CARMI	1	\$109,800.00	0.2%
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00	0.18%
FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%
FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49%
FIRSTTRUST SAVINGS BANK	3	\$273,053.63	0.51%
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.19%
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.34%
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00	0.55%
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.19%
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17%
GREAT WESTERN BANK	3	\$306,241.93	0.57%
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00	0.19%
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15	0.37%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00	0.36%
HAMPDEN BANK	1	\$103,000.00	0.19%
HARBORONE CREDIT UNION	5	\$480,747.00	0.9%
HEARTLAND BANK	11	\$1,097,870.36	2.05%
HIWAY FEDERAL CREDIT UNION	2	\$184,900.00	0.34%
HOME FEDERAL BANK	1	\$103,836.32	0.19%
HOME FINANCING CENTER INC	1	\$95,000.00	0.18%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00	0.17%
HOMEWISE, INC	1	\$106,800.00	0.2%
HONESDALE NATIONAL BANK THE	2	\$180,000.00	0.34%
HONOR BANK	1	\$96,000.00	0.18%
IDAHO CENTRAL CREDIT UNION	2	\$206,550.00	0.39%
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52%
ILLINOIS NATIONAL BANK	1	\$95,000.00	0.18%
J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246.31	0.52%
JAMES B. NUTTER AND COMPANY	1	\$107,900.00	0.2%
JONAH BANK OF WYOMING	1	\$95,000.00	0.18%
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%
LA SALLE STATE BANK	1	\$108,000.00	0.2%
LAKE FOREST BANK & TRUST	2	\$180,400.00	0.34%
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,800.00	0.35%
LEA COUNTY STATE BANK	1	\$98,000.00	0.18%
LEADER BANK, N.A	1	\$93,845.49	0.18%
LES BOIS CREDIT UNION	1	\$93,602.46	0.17%
MAINSTREET CREDIT UNION	1	\$98,500.00	0.18%
MANUFACTURERS BANK AND TRUST CO	1	\$102,250.00	0.19%
MARINE BANK	1	\$104,400.00	0.19%
MERCANTILE BANK	2	\$193,840.56	0.36%
METRO CREDIT UNION	1	\$107,000.00	0.2%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00	0.35%

MID AMERICA MORTGAGE, INC	1	\$100,444.00	0.19%
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00	0.38%
MISSOURI CREDIT UNION	1	\$93,700.00	0.17%
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00	0.16%
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33	0.37%
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.19%
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	0.17%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00	1.28%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.2%
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00	0.58%
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.29	0.19%
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66	0.58%
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00	0.54%
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.16%
ON Q FINANCIAL, INC	1	\$88,000.00	0.16%
OPES ADVISORS, INC	1	\$106,000.00	0.2%
ORRSTOWN BANK	1	\$88,000.00	0.16%
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%
PACIFIC TRUST BANK, F.S.B	1	\$89,600.00	0.17%
PARK BANK	1	\$100,000.00	0.19%
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80	2.39%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00	0.53%
PIONEER BANK	1	\$99,839.15	0.19%
PIONEER CREDIT UNION	2	\$178,400.00	0.33%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00	0.2%
POPULAR MORTGAGE, INC	3	\$304,877.96	0.57%
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.17%
PRAIRIE STATE BANK & TRUST	1	\$106,012.20	0.2%
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.37%
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%
PROVIDENT CREDIT UNION	1	\$95,000.00	0.18%
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.00	0.2%
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36	0.36%
RIDDELL NATIONAL BANK	2	\$192,000.00	0.36%
ROYAL CREDIT UNION	6	\$587,596.79	1.1%
RPM MORTGAGE, INC	1	\$108,000.00	0.2%
SAFE CREDIT UNION	1	\$88,000.00	0.16%
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.17%
SCOTIABANK OF PUERTO RICO	5	\$490,669.15	0.92%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%
SOUND COMMUNITY BANK	1	\$101,500.00	0.19%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00	0.37%
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00	0.2%
	STATE BANK OF THE LAKES	1	\$90,100.00	0.17%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.2%
	STEARNS LENDING, INC	3	\$304,000.00	0.57%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00	0.39%
	STOCKMAN BANK OF MONTANA	5	\$495,250.00	0.92%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00	0.2%
	SUMMIT CREDIT UNION	3	\$308,150.00	0.57%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.2%
	SWBC MORTGAGE	2	\$200,000.00	0.37%
	TALMER BANK & TRUST	1	\$102,000.00	0.19%
	TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.19%
	THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%
	THE FIRST NATIONAL BANK	2	\$174,100.00	0.32%
	THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13	0.17%
	THINK MUTUAL BANK	1	\$93,000.00	0.17%
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$303,750.03	0.57%
	TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18%
	TRAVIS CREDIT UNION	1	\$93,750.00	0.17%
	UNITED BANK	1	\$100,500.00	0.19%
	UNITED BANK & TRUST	2	\$209,500.00	0.39%
	UNITED BANK OF UNION	1	\$88,000.00	0.16%
	UNITED COMMUNITY BANK	1	\$101,000.00	0.19%
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%
	UNIVEST BANK AND TRUST CO	3	\$296,950.00	0.55%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18%
	VALLEY NATIONAL BANK	1	\$99,691.58	0.19%
	VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34%
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19%
	WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52%
	WESTFIELD BANK, F.S.B	1	\$99,425.00	0.19%
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18%
	Unavailable	123	\$12,033,732.42	22.44%
Total		548	\$53,615,633.81	100%
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27%
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.90	1.31%
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36	0.52%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.27%
	ALPINE BANK & TRUST CO	1	\$123,200.00	0.27%
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.00	1.03%

AMARILLO NATIONAL BANK	1	\$110,000.00	0.24%
AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00	0.75%
AMERICAN BANK	2	\$236,572.76	0.53%
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00	0.27%
AMERICAN BANK CENTER	1	\$124,000.00	0.28%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.28%
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.27%
AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02%
ANCHORBANK FSB	3	\$342,250.00	0.76%
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25%
ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54%
ASSOCIATED BANK, NA	3	\$345,000.00	0.77%
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25%
AURORA FINANCIAL GROUP INC	1	\$112,100.00	0.25%
BANK MUTUAL	1	\$110,800.00	0.25%
BANK OF WHITTIER, NA	1	\$112,000.00	0.25%
BANNER BANK	1	\$120,000.00	0.27%
BAYCOAST BANK	1	\$120,600.00	0.27%
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26%
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27%
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27%
BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25%
BUSEY BANK	1	\$116,400.00	0.26%
CAMBRIDGE STATE BANK	1	\$120,000.00	0.27%
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27%
CARROLLTON BANK	2	\$228,718.00	0.51%
CASHCALL, INC	3	\$342,400.00	0.76%
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26%
CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53%
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27%
CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3%
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00	0.54%
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26%
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53%
COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25%
COBALT MORTGAGE, INC	1	\$123,000.00	0.27%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25%
CONVERSE COUNTY BANK	1	\$118,310.00	0.26%
CORTRUST BANK	1	\$118,500.00	0.26%

CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.27%
CREDIT UNION WEST	1	\$119,400.00	0.27%
CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52%
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27%
DUPAGE CREDIT UNION	1	\$122,000.00	0.27%
DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27%
ENVOY MORTGAGE, LTD	2	\$235,400.00	0.52%
EVOLVE BANK & TRUST	1	\$111,827.55	0.25%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27%
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25%
FARMERS STATE BANK	1	\$110,400.00	0.25%
FARMINGTON BANK	1	\$116,000.00	0.26%
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25%
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25%
FIRST BANK OF WYOMING	1	\$115,500.00	0.26%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75	1.53%
FIRST CITIZENS BANK NA	1	\$121,500.00	0.27%
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.00	0.76%
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33	0.26%
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83	0.78%
FIRST INTERSTATE BANK	4	\$481,800.00	1.07%
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00	1.54%
FIRST MORTGAGE COMPANY, L.L.C	6	\$725,826.00	1.62%
FIRST NATIONAL BANK	1	\$112,000.00	0.25%
FIRST NATIONAL BANK ALASKA	1	\$112,690.00	0.25%
FIRST PLACE BANK	2	\$242,806.98	0.54%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51%
FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27%
FOX RIVER STATE BANK	1	\$123,400.00	0.27%
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.00	0.78%
GUARDIAN CREDIT UNION	3	\$353,850.00	0.79%
HARBORONE CREDIT UNION	1	\$119,806.98	0.27%
HEARTLAND BANK	10	\$1,173,061.40	2.61%
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%
HOME FEDERAL BANK	2	\$240,100.00	0.53%
HONESDALE NATIONAL BANK THE	1	\$124,000.00	0.28%
IBERIABANK MORTGAGE COMPANY	1	\$117,979.92	0.26%
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.54%
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815.24	0.27%

LAKE FOREST BANK & TRUST	1	\$120,500.00	0.27%
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,000.00	0.54%
LEOMINSTER CREDIT UNION	1	\$118,750.00	0.26%
MAGNA BANK	1	\$123,804.85	0.28%
MANUFACTURERS BANK AND TRUST CO	1	\$122,500.00	0.27%
MARINE BANK	3	\$357,471.31	0.8%
MEMBER HOME LOAN, L.L.C	1	\$112,920.00	0.25%
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.00	0.26%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.00	0.26%
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.25%
MIDWEST LOAN SERVICES INC	1	\$113,600.00	0.25%
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00	0.27%
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.99	0.25%
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.25%
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.24%
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.26%
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00	0.52%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00	0.81%
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00	0.78%
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.27%
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00	0.53%
OLD FORT BANKING COMPANY	1	\$124,000.00	0.28%
OLD SECOND NATIONAL BANK	2	\$222,800.00	0.5%
ON Q FINANCIAL, INC	1	\$121,410.00	0.27%
OPES ADVISORS, INC	1	\$120,000.00	0.27%
ORRSTOWN BANK	1	\$117,806.04	0.26%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.26%
PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26%
PIONEER BANK	1	\$111,028.79	0.25%
POPULAR MORTGAGE, INC	1	\$109,770.14	0.24%
PRAIRIE STATE BANK & TRUST	1	\$123,300.00	0.27%
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54%
PROVIDENCE BANK	1	\$115,000.00	0.26%
PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25%
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.00	0.26%
RED CANOE CREDIT UNION	1	\$113,750.00	0.25%
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%
RENASANT BANK	1	\$120,000.00	0.27%
RIVER VALLEY BANK	1	\$123,981.87	0.28%

	ROYAL CREDIT UNION	1	\$123,964.22	0.28%
	S&T BANK	2	\$223,620.00	0.5%
	SAFE CREDIT UNION	1	\$111,378.24	0.25%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26%
	SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76%
	SEATTLE BANK	1	\$120,000.00	0.27%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,300.00	0.5%
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27%
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.26%
	ST. MARYS BANK	1	\$120,000.00	0.27%
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26%
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00	0.26%
	SUMMIT CREDIT UNION	3	\$339,000.00	0.75%
	SUTTON BANK	1	\$117,600.00	0.26%
	SWBC MORTGAGE	5	\$582,285.00	1.3%
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.24%
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25%
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27%
	THINK MUTUAL BANK	1	\$114,500.00	0.25%
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,957.47	0.55%
	TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	0.79%
	UNITED BANK & TRUST	2	\$241,949.00	0.54%
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.27%
	UNITED COMMUNITY BANK	1	\$124,500.00	0.28%
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63	0.78%
	UNIVEST BANK AND TRUST CO	2	\$230,800.00	0.51%
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28%
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00	0.5%
	WAUKESHA STATE BANK	1	\$119,806.98	0.27%
	WEST GATE BANK	1	\$110,000.00	0.24%
	WESTBURY BANK	1	\$114,500.00	0.25%
	WESTCONSIN CREDIT UNION	2	\$229,948.66	0.51%
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.27%
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00	0.25%
	Unavailable	87	\$10,186,369.41	22.67%
Total		383	\$44,906,456.22	100%

31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$149,000.00	0.16%
	3RD FED BANK	2	\$260,375.00	0.28%
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.00	1.78%
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.14%
	ACOPIA, LLC	2	\$285,854.09	0.31%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.16%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.00	0.42%
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26	0.61%
	ALLIED MORTGAGE GROUP, INC	1	\$133,500.00	0.14%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%
	ALPINE BANK & TRUST CO	5	\$682,049.81	0.73%
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.00	0.91%
	AMARILLO NATIONAL BANK	3	\$414,600.00	0.45%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00	0.61%
	AMERICAN BANK	1	\$133,178.63	0.14%
	AMERICAN BANK, N.A	1	\$136,600.00	0.15%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.14%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.56	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.00	0.74%
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$403,939.22	0.43%
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42%
	ANCHORBANK FSB	3	\$426,300.00	0.46%
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74%
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%
	ASSOCIATED BANK, NA	5	\$681,300.00	0.73%
	ASSOCIATED CREDIT UNION	1	\$127,789.61	0.14%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%
	AUBURNBANK	1	\$133,600.00	0.14%
	BANK FIRST NATIONAL	1	\$138,000.00	0.15%
	BANK MUTUAL	2	\$277,063.07	0.3%
	BANK OF ABBEVILLE AND TRUST CO	1	\$139,774.82	0.15%
	BANK OF HAWAII	1	\$148,500.00	0.16%
	BANK OF LANCASTER	1	\$130,000.00	0.14%
	BANK OF WASHINGTON	1	\$141,705.00	0.15%
	BAYCOAST BANK	1	\$140,000.00	0.15%
	BELL STATE BANK & TRUST	1	\$137,100.00	0.15%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29%
	BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14%
	BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45%
BUSEY BANK	1	\$129,558.78	0.14%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%
CARROLLTON BANK	2	\$286,300.00	0.31%
CASHCALL, INC	3	\$423,000.00	0.45%
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58%
CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15%
CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73%
CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15%
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32%
CENTRUE BANK	2	\$283,318.00	0.3%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%
CHEMICAL BANK	1	\$135,200.00	0.15%
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46%
CITIZENS BANK	1	\$144,025.23	0.15%
CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.00	0.7%
CITIZENS STATE BANK	1	\$137,600.00	0.15%
COBALT MORTGAGE, INC	6	\$842,063.00	0.9%
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000.00	0.16%
COMMUNITYONE BANK, N.A	2	\$271,688.52	0.29%
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%
CORNERSTONE MORTGAGE INC	1	\$139,200.00	0.15%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755.08	0.16%
CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%
CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%
DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%
DENALI STATE BANK	1	\$144,000.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%
DUPAGE CREDIT UNION	2	\$289,100.00	0.31%
DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%
ELEVATIONS CU	1	\$136,000.00	0.15%
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.15%
ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%
EVOLVE BANK & TRUST	2	\$286,802.71	0.31%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%
FARMINGTON BANK	2	\$265,920.85	0.29%

FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%
FIRST INTERSTATE BANK	5	\$685,450.00	0.74%
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%
FIRST MORTGAGE COMPANY INC	1	\$133,100.00	0.14%
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155.00	0.87%
FIRST NATIONAL BANK	1	\$125,000.00	0.13%
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%
FIRST PLACE BANK	4	\$569,948.87	0.61%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77%
FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02%
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15%
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57%
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14%
GESA CREDIT UNION	1	\$137,600.00	0.15%
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16%
GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15%
GREAT WESTERN BANK	1	\$135,000.00	0.15%
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15%
HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28%
HARBORONE CREDIT UNION	2	\$288,800.00	0.31%
HEARTLAND BANK	12	\$1,654,632.52	1.78%
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15%
HOME BANK	1	\$145,000.00	0.16%
HOME FEDERAL BANK	1	\$128,000.00	0.14%
HOME POINT FINANCIAL CORPORATION	1	\$147,966.77	0.16%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%
HOMEWISE, INC	2	\$276,000.00	0.3%
HONSDALE NATIONAL BANK THE	2	\$271,000.00	0.29%
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%
INVESTORS BANK	1	\$127,500.00	0.14%
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.83	0.29%
JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%

JONAH BANK OF WYOMING	1	\$140,600.00	0.15%
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%
L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%
LEADER BANK, N.A	1	\$135,000.00	0.15%
LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%
LES BOIS CREDIT UNION	1	\$126,900.00	0.14%
LIBERTY BANK	1	\$134,792.14	0.14%
MAGNA BANK	1	\$139,085.52	0.15%
MAINSTREET CREDIT UNION	1	\$130,400.00	0.14%
MARINE BANK	1	\$127,129.80	0.14%
MARQUETTE BANK	4	\$560,400.00	0.6%
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%
MECHANICS SAVINGS BANK	1	\$142,800.00	0.15%
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.14%
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43%
MIDWEST COMMUNITY BANK	2	\$289,900.00	0.31%
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28%
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.14%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15%
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15%
NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29%
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16%
NATIONAL COOPERATIVE BANK, N.A	2	\$277,364.29	0.3%
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.13%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74	0.15%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.00	0.31%
NETWORK FUNDING, L.P	1	\$132,792.00	0.14%
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29%
NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16%
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15%
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43%
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9%
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.16%
OLD FORT BANKING COMPANY	1	\$131,500.00	0.14%
OLD SECOND NATIONAL BANK	2	\$274,625.00	0.29%
ON Q FINANCIAL, INC	1	\$127,200.00	0.14%
ONE NEVADA CREDIT UNION	2	\$291,300.00	0.31%
OPES ADVISORS, INC	1	\$136,000.00	0.15%
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16%
ORRSTOWN BANK	1	\$147,961.62	0.16%
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%

PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15%
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16%
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19	3.61%
PEOPLES BANK	5	\$661,000.00	0.71%
PIONEER CREDIT UNION	2	\$278,500.00	0.3%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.3%
POPULAR MORTGAGE, INC	6	\$832,817.91	0.89%
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15%
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57%
PRAIRIE STATE BANK & TRUST	2	\$273,550.00	0.29%
PRIMEBANK	1	\$148,000.00	0.16%
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63	0.29%
PROVIDENT SAVINGS BANK	1	\$125,000.00	0.13%
RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31%
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,250.00	0.29%
RED CANOE CREDIT UNION	1	\$131,000.00	0.14%
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88	0.14%
RENASANT BANK	1	\$126,500.00	0.14%
RIVER VALLEY BANK	1	\$133,000.00	0.14%
RIVERHILLS BANK	1	\$140,000.00	0.15%
ROBINS FINANCIAL CREDIT UNION	4	\$537,424.06	0.58%
ROYAL CREDIT UNION	4	\$559,375.00	0.6%
S&T BANK	2	\$254,452.67	0.27%
SAFE CREDIT UNION	3	\$402,983.72	0.43%
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00	0.44%
SCOTIABANK OF PUERTO RICO	5	\$669,715.02	0.72%
SECURITY NATIONAL MORTGAGE	3	\$397,768.00	0.43%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,920.00	0.15%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00	0.15%
STATE BANK OF CROSS PLAINS	1	\$149,000.00	0.16%
STEARNS LENDING, INC	1	\$148,000.00	0.16%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00	0.16%
STOCKMAN BANK OF MONTANA	5	\$671,040.00	0.72%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00	0.16%
SUMMIT CREDIT UNION	7	\$961,505.00	1.03%
SUN WEST MORTGAGE COMPANY INC	1	\$147,250.00	0.16%
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15%
SWBC MORTGAGE	7	\$977,945.00	1.05%
TALMER BANK & TRUST	2	\$270,000.00	0.29%
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29%
TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29%
THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16%
THE PARK BANK	1	\$127,000.00	0.14%
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14%

	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44%
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15%
	TOTALBANK	1	\$132,000.00	0.14%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,250.00	0.14%
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29%
	ULSTER SAVINGS BANK	1	\$129,260.00	0.14%
	UNITED BANK & TRUST	2	\$295,100.00	0.32%
	UNITED BANK OF UNION	1	\$135,000.00	0.15%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13%
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%
	VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45%
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28%
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45%
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15%
	WEST GATE BANK	1	\$130,900.00	0.14%
	WESTBURY BANK	3	\$401,100.00	0.43%
	WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28%
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28%
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14%
	Unavailable	145	\$19,844,478.97	21.24%
Total		680	\$93,099,454.47	100%
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45%
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	0.49%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.48%
	ASSOCIATED BANK, NA	3	\$666,694.46	1.24%
	AURORA FINANCIAL GROUP INC	2	\$703,972.71	1.31%
	BANCORPSOUTH BANK	6	\$1,585,484.26	2.95%
	BANK FIRST NATIONAL	1	\$208,500.00	0.39%
	BANK MUTUAL	1	\$302,666.23	0.56%
	BELL STATE BANK & TRUST	1	\$218,741.96	0.41%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56%
	CASHCALL, INC	7	\$1,900,114.69	3.53%
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30	3.29%
	CENTRAL SAVINGS BANK	1	\$165,922.13	0.31%
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.41%
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00	0.99%
	COBALT MORTGAGE, INC	1	\$417,000.00	0.77%

CONTINENTAL HOME LOANS INC	1	\$214,550.74	0.4%
CORNERSTONE MORTGAGE INC	1	\$253,350.00	0.47%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$321,976.78	0.6%
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.42%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86	0.9%
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00	0.9%
ENVOY MORTGAGE, LTD	1	\$406,400.00	0.75%
FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72%
FIRST CHOICE BANK	1	\$187,607.16	0.35%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36%
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36%
FIRST PLACE BANK	3	\$1,119,993.86	2.08%
FIRST UNITED BANK	1	\$317,000.00	0.59%
FIRSTTRUST SAVINGS BANK	1	\$299,361.92	0.56%
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45%
GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4%
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52%
HAMPDEN BANK	1	\$249,500.00	0.46%
HEARTLAND BANK	3	\$869,392.00	1.62%
HOME STATE BANK	1	\$250,774.89	0.47%
ICON CREDIT UNION	1	\$315,000.00	0.59%
INVESTORS BANK	1	\$345,000.00	0.64%
J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.46%
LEADER BANK, N.A	13	\$3,959,057.04	7.35%
LEADER MORTGAGE COMPANY INC	8	\$2,785,062.38	5.17%
LEADER ONE FINANCIAL CORPORATION	2	\$441,966.10	0.82%
LIFESTORE BANK	1	\$208,000.00	0.39%
MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62%
MARBLEHEAD BANK	1	\$292,000.00	0.54%
MARQUETTE BANK	1	\$231,600.00	0.43%
MEMBERS MORTGAGE COMPANY INC	2	\$692,600.00	1.29%
MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37%
MORTGAGE AMERICA, INC	3	\$651,612.89	1.21%
NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77%
NETWORK FUNDING, L.P	1	\$235,900.00	0.44%
NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57%
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37%
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54%
OLD FORT BANKING COMPANY	1	\$216,000.00	0.4%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35%
RANLIFE, INC	1	\$345,600.00	0.64%

	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,197.61	0.71%
	RESIDENTIAL HOME FUNDING CORP	1	\$345,264.08	0.64%
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00	0.36%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75%
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49%
	STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64%
	STEARNS LENDING, INC	1	\$265,000.00	0.49%
	STERLING SAVINGS BANK	1	\$398,136.23	0.74%
	SWBC MORTGAGE	2	\$442,822.75	0.82%
	UNION SAVINGS BANK	1	\$284,404.47	0.53%
	UNITED COMMUNITY BANK	1	\$166,200.00	0.31%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62	0.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43%
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77%
	WINTER HILL BANK, FSB	1	\$272,000.00	0.51%
	Unavailable	59	\$16,506,084.15	30.67%
Total		192	\$53,829,709.90	100%
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24%
	ACHIEVA CREDIT UNION	1	\$63,000.00	0.19%
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90	0.16%
	ALLIANCE BANK	1	\$60,800.00	0.19%
	ALPINE BANK & TRUST CO	4	\$256,134.38	0.78%
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.22%
	AMARILLO NATIONAL BANK	4	\$201,530.00	0.62%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.00	1.03%
	AMERICAN BANK	2	\$133,607.72	0.41%
	AMERICAN BANK & TRUST CO., INC	2	\$147,200.00	0.45%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00	0.38%
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00	0.73%
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00	0.59%
	ANCHORBANK FSB	3	\$228,800.00	0.7%
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00	0.12%
	ARIZONA STATE CREDIT UNION	6	\$402,450.00	1.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.24%
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.24%
	ASSOCIATED BANK, NA	2	\$131,000.00	0.4%
	ASSOCIATED CREDIT UNION	1	\$79,788.63	0.24%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.62	0.18%
	AUBURNBANK	1	\$52,500.00	0.16%
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.19%

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.05	0.36%
BANK MUTUAL	6	\$415,628.05	1.27%
BANK OF AKRON	1	\$52,000.00	0.16%
BANK OF STANLY	1	\$57,200.00	0.17%
BANK OF THE CASCADES	1	\$80,000.00	0.24%
BELL STATE BANK & TRUST	2	\$149,000.00	0.46%
BLACKHAWK BANK	4	\$259,300.00	0.79%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12	0.42%
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.25%
BUSEY BANK	1	\$82,150.00	0.25%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.23%
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.23%
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.18%
CENTRAL BANK	1	\$77,000.00	0.24%
CENTRAL BANK ILLINOIS	3	\$194,000.00	0.59%
CENTRAL MORTGAGE COMPANY	11	\$700,182.60	2.14%
CENTRAL SAVINGS BANK	1	\$81,600.00	0.25%
CENTRUE BANK	5	\$326,850.00	1%
CHEMICAL BANK	1	\$74,700.00	0.23%
CITIZENS BANK	1	\$73,458.34	0.22%
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00	0.21%
CLINTON SAVINGS BANK	1	\$76,500.00	0.23%
COMMODORE BANK	1	\$64,893.16	0.2%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00	0.19%
COMMUNITYONE BANK, N.A	2	\$147,109.25	0.45%
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.22%
CORTRUST BANK	3	\$241,000.00	0.74%
CREDIT UNION OF COLORADO	2	\$116,000.00	0.35%
CREDIT UNION WEST	1	\$56,000.00	0.17%
CUSO MORTGAGE CORPORATION	1	\$65,600.00	0.2%
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.16%
DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91	0.11%
DHCU COMMUNITY CREDIT UNION	6	\$426,800.00	1.31%
DORAL BANK	1	\$76,379.60	0.23%
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00	0.85%
DUPAGE CREDIT UNION	2	\$126,500.00	0.39%
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00	0.25%
ELEVATIONS CU	1	\$40,200.00	0.12%
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26	1.03%
ENVOY MORTGAGE, LTD	1	\$79,500.00	0.24%
ESB MORTGAGE COMPANY	1	\$82,350.00	0.25%
FARMERS & MERCHANTS BANK	1	\$72,954.46	0.22%
FARMINGTON BANK	3	\$205,000.00	0.63%

FIDELITY BANK MORTGAGE	1	\$43,183.41	0.13%
FIRST BANK OF WYOMING	1	\$65,000.00	0.2%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89	0.96%
FIRST CITIZENS BANK NA	3	\$191,600.00	0.59%
FIRST COMMUNITY CREDIT UNION	1	\$41,930.96	0.13%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%
FIRST FEDERAL BANK	2	\$131,084.00	0.4%
FIRST FEDERAL BANK OF OHIO	3	\$148,100.00	0.45%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00	0.25%
FIRST FEDERAL BANK, FSB	1	\$74,043.29	0.23%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00	0.93%
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.00	0.2%
FIRST INTERSTATE BANK	2	\$144,500.00	0.44%
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01	2.77%
FIRST MORTGAGE COMPANY, L.L.C	10	\$722,957.00	2.21%
FIRST NATIONAL BANK	2	\$117,200.00	0.36%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00	0.2%
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.21%
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00	0.49%
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78%
FIRSTTRUST SAVINGS BANK	1	\$81,600.00	0.25%
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01%
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.24%
GESA CREDIT UNION	1	\$62,403.77	0.19%
GREAT WESTERN BANK	1	\$76,000.00	0.23%
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23%
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00	0.28%
GUARDIAN CREDIT UNION	3	\$221,050.00	0.68%
HAMPDEN BANK	1	\$79,800.00	0.24%
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2%
HARBORONE CREDIT UNION	1	\$65,000.00	0.2%
HEARTLAND BANK	4	\$296,950.00	0.91%
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44%
HOME FEDERAL BANK	5	\$291,641.76	0.89%
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5%
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14%
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2%
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41%
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25%

MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%
MAINSTREET CREDIT UNION	2	\$149,700.00	0.46%
MARINE BANK	1	\$64,500.00	0.2%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21%
MEMBER HOME LOAN, L.L.C	1	\$83,000.00	0.25%
MERCANTILE BANK	2	\$108,204.87	0.33%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26%
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%
MORGAN FEDERAL BANK	1	\$70,000.00	0.21%
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000.00	0.26%
MOUNTAINONE BANK	1	\$40,000.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00	1.42%
NEW ERA BANK	1	\$80,000.00	0.24%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24%
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23%
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54%
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26%
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45%
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%
ORRSTOWN BANK	1	\$82,866.50	0.25%
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46%
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24%
PBI BANK	1	\$60,000.00	0.18%
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13%
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58%
PIONEER CREDIT UNION	1	\$81,500.00	0.25%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32%
POPULAR MORTGAGE, INC	1	\$53,777.98	0.16%
PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12%
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23%
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2%
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44%
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9%
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11%
RIDDELL NATIONAL BANK	4	\$208,746.49	0.64%
RIVERHILLS BANK	1	\$61,110.00	0.19%
ROBINS FINANCIAL CREDIT UNION	2	\$146,317.96	0.45%
ROUNDBANK	1	\$68,300.00	0.21%
ROYAL CREDIT UNION	1	\$84,000.00	0.26%

	S&T BANK	2	\$133,266.97	0.41%
	SAFE CREDIT UNION	2	\$114,923.01	0.35%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.23%
	SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68%
	SIR FEDERAL CREDIT UNION	1	\$47,685.00	0.15%
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.18%
	SPACE COAST CREDIT UNION	1	\$52,256.75	0.16%
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00	0.23%
	ST. MARYS BANK	1	\$79,200.00	0.24%
	STEARNS LENDING, INC	2	\$159,999.00	0.49%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00	0.26%
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00	0.2%
	STOCKMAN BANK OF MONTANA	3	\$214,400.00	0.66%
	SUMMIT CREDIT UNION	4	\$241,725.00	0.74%
	SUN WEST MORTGAGE COMPANY INC	1	\$79,200.00	0.24%
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67	0.2%
	SWBC MORTGAGE	4	\$297,150.00	0.91%
	TALMER BANK & TRUST	1	\$55,000.00	0.17%
	THE FIRST NATIONAL BANK	1	\$79,876.83	0.24%
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00	0.24%
	THE PARK BANK	1	\$64,500.00	0.2%
	THINK MUTUAL BANK	1	\$73,600.00	0.23%
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41	0.7%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,006.99	0.35%
	TOWNE MORTGAGE COMPANY	1	\$53,100.00	0.16%
	UNION SAVINGS BANK	1	\$71,418.74	0.22%
	UNITED BANK & TRUST	2	\$85,500.00	0.26%
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00	0.2%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00	0.26%
	UNIVEST BANK AND TRUST CO	1	\$75,250.00	0.23%
	WANIGAS CREDIT UNION	1	\$80,700.00	0.25%
	WEST GATE BANK	1	\$50,000.00	0.15%
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.16%
	Unavailable	91	\$6,271,431.67	19.25%
Total		489	\$32,696,886.81	100%
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.00	0.21%
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.00	0.42%
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00	0.32%
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00	3.29%
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62	0.94%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66	0.39%
	ALTRA FEDERAL CREDIT UNION	2	\$385,100.00	0.32%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00	0.35%

AMERICAN BANK CENTER	1	\$267,000.00	0.22%
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00	0.95%
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$547,281.66	0.46%
AMERICAN SAVINGS BANK, F.S.B	2	\$693,450.00	0.58%
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.18%
ANCHORBANK FSB	1	\$256,500.00	0.21%
ARIZONA STATE CREDIT UNION	3	\$798,950.00	0.67%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00	0.45%
ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00	0.22%
ASSOCIATED BANK, NA	1	\$198,000.00	0.17%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44	0.44%
BANK MUTUAL	1	\$191,754.30	0.16%
BAXTER CREDIT UNION	1	\$369,550.00	0.31%
BELLCO CREDIT UNION	1	\$247,000.00	0.21%
BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74	0.81%
BRYN MAWR TRUST COMPANY THE	1	\$229,900.00	0.19%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00	1.07%
CASHCALL, INC	2	\$691,000.00	0.58%
CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94	2.45%
CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21	0.84%
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00	0.32%
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00	1.82%
COBALT MORTGAGE, INC	13	\$4,149,017.00	3.47%
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.16%
CORNERSTONE MORTGAGE INC	2	\$596,018.00	0.5%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,900.00	0.32%
CREDIT UNION WEST	1	\$238,450.00	0.2%
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40	0.47%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17	0.15%
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.16%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00	0.47%
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00	0.5%
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%
DURANT BANK AND TRUST COMPANY	1	\$246,295.00	0.21%
ELEVATIONS CU	4	\$1,176,500.00	0.99%
ENVOY MORTGAGE, LTD	4	\$861,325.00	0.72%
EVOLVE BANK & TRUST	3	\$739,739.59	0.62%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.00	0.2%
FIDELITY BANK MORTGAGE	5	\$1,278,555.92	1.07%
FIRST BANK	1	\$244,556.10	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00	0.33%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96	0.56%

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.2%
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,126,632.85	0.94%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00	0.3%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.77	0.54%
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.19%
FIRST INTERSTATE BANK	1	\$240,596.00	0.2%
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00	0.15%
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.00	0.32%
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,713,271.00	1.43%
FIRST NATIONAL BANK ALASKA	2	\$629,180.08	0.53%
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.00	0.3%
FIRST PLACE BANK	3	\$728,650.00	0.61%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.00	0.48%
FIRSTTRUST SAVINGS BANK	3	\$774,779.88	0.65%
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.00	1.24%
GREAT MIDWEST BANK SSB	1	\$239,400.00	0.2%
GREAT WESTERN BANK	1	\$265,050.00	0.22%
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00	0.18%
HARBORONE CREDIT UNION	1	\$217,550.00	0.18%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.00	0.26%
HEARTLAND BANK	8	\$1,992,387.15	1.67%
HIWAY FEDERAL CREDIT UNION	2	\$410,000.00	0.34%
HOME FEDERAL BANK	1	\$225,736.33	0.19%
HOME FINANCING CENTER INC	1	\$272,248.33	0.23%
HONOLULU HOMELOANS, INC	1	\$291,000.00	0.24%
IDAHO CENTRAL CREDIT UNION	2	\$456,790.00	0.38%
INVESTORS BANK	2	\$490,250.00	0.41%
J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708.74	0.47%
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.19%
LEOMINSTER CREDIT UNION	1	\$226,000.00	0.19%
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.15%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.00	0.19%
MID AMERICA MORTGAGE, INC	1	\$223,250.00	0.19%
MISSION FEDERAL CREDIT UNION	1	\$232,800.00	0.19%
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00	0.25%
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.00	0.21%
MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	0.18%
NATIONAL BANK OF KANSAS CITY	2	\$520,279.64	0.44%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00	0.25%
NETWORK FUNDING, L.P	1	\$332,405.00	0.28%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00	0.18%
NEWTOWN SAVINGS BANK	2	\$593,750.00	0.5%
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00	0.21%

OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00	0.16%
OLD FORT BANKING COMPANY	1	\$227,000.00	0.19%
ON Q FINANCIAL, INC	1	\$200,148.09	0.17%
ORNL FEDERAL CREDIT UNION	1	\$378,200.00	0.32%
PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00	0.44%
PINNACLE MORTGAGE GROUP, INC	1	\$180,500.00	0.15%
PLATINUM HOME MORTGAGE	1	\$187,150.00	0.16%
PMAC LENDING SERVICES, INC	1	\$313,500.00	0.26%
POLISH NATIONAL CREDIT UNION	1	\$182,875.00	0.15%
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00	0.18%
REAL ESTATE MORTGAGE NETWORK INC	2	\$563,350.00	0.47%
REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00	0.37%
RENASANT BANK	1	\$186,240.00	0.16%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.00	0.31%
ROYAL CREDIT UNION	1	\$224,200.00	0.19%
SAFE CREDIT UNION	2	\$619,123.33	0.52%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00	0.53%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35	1.46%
SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00	1.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$674,458.00	0.56%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00	0.32%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00	0.33%
ST. MARYS BANK	2	\$527,250.00	0.44%
STANDARD PACIFIC MORTGAGE, INC	8	\$2,470,064.95	2.07%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$708,567.24	0.59%
STEARNS LENDING, INC	6	\$1,757,368.80	1.47%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.18%
SUMMIT CREDIT UNION	2	\$388,705.00	0.33%
SUMMIT FUNDING, INC	1	\$208,915.23	0.17%
SWBC MORTGAGE	7	\$1,866,040.00	1.56%
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.99	0.16%
TEXAS BANK	1	\$278,390.00	0.23%
THE CALIFORNIA CREDIT UNION	1	\$273,600.00	0.23%
THE PARK BANK	1	\$186,200.00	0.16%
THE PEOPLES CREDIT UNION	2	\$476,062.03	0.4%
THINK MUTUAL BANK	2	\$467,300.00	0.39%
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84	0.34%
TOWER FEDERAL CREDIT UNION	2	\$496,451.14	0.42%
TRAVIS CREDIT UNION	1	\$237,650.00	0.2%
UNITED BANK & TRUST	1	\$281,300.00	0.24%
UNITED COMMUNITY BANK	1	\$183,825.00	0.15%
UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00	0.29%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86	0.55%

	UNIVERSITY CREDIT UNION	1	\$186,200.00	0.16%
	UNIVEST BANK AND TRUST CO	2	\$514,900.00	0.43%
	VANDYK MORTGAGE CORPORATION	2	\$470,250.00	0.39%
	VILLAGE MORTGAGE COMPANY	2	\$781,556.00	0.65%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00	1.52%
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00	0.3%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00	0.7%
	WATERSTONE MORTGAGE CORP	1	\$180,500.00	0.15%
	WEST GATE BANK	2	\$573,174.00	0.48%
	WESTFIELD BANK, F.S.B	1	\$217,867.62	0.18%
	XCEL FEDERAL CREDIT UNION	1	\$187,150.00	0.16%
	Unavailable	123	\$33,165,606.61	27.76%
Total		441	\$119,418,955.65	100%
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.00	2.52%
	ACHIEVA CREDIT UNION	2	\$709,277.57	3.78%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.6%
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.00	1.58%
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.00	13.65%
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.00	0.96%
	EVOLVE BANK & TRUST	3	\$787,552.38	4.19%
	FIDELITY BANK MORTGAGE	1	\$228,547.71	1.22%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,384.12	2.13%
	FIRST REPUBLIC BANK	1	\$417,000.00	2.22%
	FIRSTBANK PUERTO RICO	1	\$299,506.88	1.59%
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.00	2.08%
	INSIGHT CREDIT UNION	1	\$180,000.00	0.96%
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,606,059.65	8.55%
	MIDWEST COMMUNITY BANK	1	\$417,000.00	2.22%
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.25	7.82%
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,750.00	1.28%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	1.56%
	SWBC MORTGAGE	1	\$366,700.00	1.95%
	THINK MUTUAL BANK	1	\$232,000.00	1.24%
	TOTALBANK	1	\$204,000.00	1.09%
	TOWER FEDERAL CREDIT UNION	1	\$224,661.11	1.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.39	1.09%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.00	2.03%
	WATERSTONE MORTGAGE CORP	1	\$267,200.00	1.42%
	Unavailable	20	\$5,647,625.00	30.07%
Total		69	\$18,779,053.06	100%
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.00	0.49%
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.00	0.93%
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.48%

ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.10	1.09%
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.00	0.41%
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.48%
ANCHORBANK FSB	3	\$694,000.00	1.58%
BANK OF HAWAII	1	\$625,500.00	1.42%
BANNER BANK	1	\$195,000.00	0.44%
BAY FEDERAL CREDIT UNION	1	\$311,250.00	0.71%
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.68%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.45	1.52%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187.00	1.76%
CASHCALL, INC	3	\$1,045,516.54	2.38%
CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.00	1.48%
CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.00	0.42%
COBALT MORTGAGE, INC	1	\$272,475.00	0.62%
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.67%
DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43%
ELEVATIONS CU	5	\$1,072,750.00	2.44%
ESB MORTGAGE COMPANY	1	\$255,000.00	0.58%
FIDELITY BANK MORTGAGE	1	\$263,593.52	0.6%
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.6%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.4%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49%
FIRST HAWAIIAN BANK	1	\$250,000.00	0.57%
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45%
FIRST MORTGAGE COMPANY, L.L.C	3	\$892,250.00	2.03%
FIRST REPUBLIC BANK	7	\$3,209,849.45	7.3%
FIRSTTRUST SAVINGS BANK	2	\$386,250.00	0.88%
GREAT WESTERN BANK	1	\$250,000.00	0.57%
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.51%
GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51%
HOME BANK	1	\$230,000.00	0.52%
LAND /HOME FINANCIAL SERVICES, INC	2	\$557,110.48	1.27%
LEADER BANK, N.A	3	\$1,115,000.00	2.54%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95%
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41%
MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43%
ON Q FINANCIAL, INC	1	\$336,991.67	0.77%
OPES ADVISORS, INC	2	\$641,653.57	1.46%
ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46%
PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.00	1.16%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83%
PATELCO CREDIT UNION	1	\$217,000.00	0.49%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18%
PROVIDENT CREDIT UNION	1	\$225,000.00	0.51%

	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95%
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,500.00	0.49%
	RPM MORTGAGE, INC	3	\$677,250.00	1.54%
	SEAMEN'S BANK	1	\$495,000.00	1.13%
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.48%
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.76%
	STEARNS LENDING, INC	8	\$2,409,873.44	5.48%
	SWBC MORTGAGE	1	\$206,250.00	0.47%
	TECHNOLOGY CREDIT UNION	1	\$379,401.96	0.86%
	THE PARK BANK	1	\$262,000.00	0.6%
	UNITED BANK & TRUST	1	\$220,000.00	0.5%
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	1.24%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46	0.39%
	Unavailable	46	\$14,418,826.43	32.79%
Total		148	\$43,959,590.56	100%
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23%
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09%
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53%
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.56	0.24%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.78	0.29%
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00	0.12%
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13%
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07%
	AMERICASH	1	\$226,000.00	0.09%
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%
	ANCHORBANK FSB	4	\$1,133,400.00	0.45%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00	0.36%
	ASSOCIATED BANK, NA	1	\$244,423.08	0.1%
	ASSOCIATED CREDIT UNION	1	\$219,638.38	0.09%
	ATHOL SAVINGS BANK	1	\$359,457.78	0.14%
	BANK OF HAWAII	4	\$1,155,500.00	0.46%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27	0.34%
	BANKNEWPORT	1	\$212,000.00	0.08%
	BANNER BANK	1	\$190,000.00	0.08%
	BAXTER CREDIT UNION	1	\$399,370.49	0.16%
	BAYCOAST BANK	1	\$416,357.95	0.16%
	BELL STATE BANK & TRUST	2	\$547,174.00	0.22%
	BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27	0.29%

BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76	0.11%
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00	0.26%
BRYN MAWR TRUST COMPANY THE	3	\$847,700.00	0.34%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.00	0.63%
CASHCALL, INC	29	\$10,470,205.25	4.15%
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00	0.6%
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.07%
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.1%
CENTRAL MORTGAGE COMPANY	2	\$475,750.09	0.19%
CENTRAL PACIFIC BANK	2	\$852,679.67	0.34%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00	0.14%
CHARLES RIVER BANK	1	\$288,000.00	0.11%
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00	1.61%
COBALT MORTGAGE, INC	23	\$7,308,015.00	2.89%
COMMUNITY STATE BANK	1	\$388,000.00	0.15%
CONSUMER LOAN SERVICES, LLC	1	\$193,400.00	0.08%
CORNERSTONE MORTGAGE INC	1	\$286,900.00	0.11%
CORTRUST BANK	2	\$499,500.00	0.2%
CREDIT UNION OF COLORADO	2	\$486,000.00	0.19%
DEAN COOPERATIVE BANK	2	\$872,000.00	0.35%
DELMAR FINANCIAL COMPANY	2	\$597,900.00	0.24%
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%
DIME BANK	1	\$417,000.00	0.17%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00	0.77%
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.00	1.33%
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14%
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26%
ELEVATIONS CU	3	\$877,720.00	0.35%
ENVOY MORTGAGE, LTD	5	\$1,562,000.00	0.62%
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52%
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09%
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%
FIRST CHOICE BANK	1	\$417,000.00	0.17%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00	0.08%
FIRST CITIZENS BANK NA	2	\$488,200.00	0.19%
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.11%

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34%
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14%
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62%
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1%
FIRST INTERSTATE BANK	3	\$935,610.00	0.37%
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34%
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,692,731.00	0.67%
FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21%
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07%
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1%
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11%
FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29%
FIRSTTRUST SAVINGS BANK	3	\$746,300.00	0.3%
FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09%
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36%
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1%
GEO-CORP, INC	1	\$296,000.00	0.12%
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.15%
GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%
HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16%
HARBORONE CREDIT UNION	1	\$190,000.00	0.08%
HARTFORD FUNDING LTD	1	\$412,000.00	0.16%
HEARTLAND BANK	6	\$1,596,008.08	0.63%
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%
HOME FEDERAL BANK	3	\$678,000.00	0.27%
HOME POINT FINANCIAL CORPORATION	1	\$198,000.00	0.08%
HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07%
HONOLULU HOMELOANS, INC	1	\$307,500.00	0.12%
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28%
ICON CREDIT UNION	1	\$254,300.00	0.1%
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12%
ILLINI BANK	1	\$185,600.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.13%
INVESTORS BANK	4	\$1,162,000.00	0.46%
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668.65	0.09%
JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1%
LAKE AREA BANK	1	\$218,000.00	0.09%
LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13%

LAND /HOME FINANCIAL SERVICES, INC	2	\$998,400.00	0.4%
LEADER BANK, N.A	12	\$4,227,100.00	1.67%
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.11%
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%
LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14%
LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%
MAGNA BANK	1	\$230,628.45	0.09%
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17%
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29%
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%
METRO CREDIT UNION	3	\$788,000.00	0.31%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16%
MID AMERICA MORTGAGE, INC	2	\$407,568.00	0.16%
MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42%
MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22%
MLD MORTGAGE, INC	2	\$731,380.31	0.29%
MORTGAGE AMERICA, INC	1	\$190,200.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34%
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.13%
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08%
NATIONAL COOPERATIVE BANK, N.A	2	\$856,216.19	0.34%
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08%
NETWORK FUNDING, L.P	1	\$197,000.00	0.08%
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26%
NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27%
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23%
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14%
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23%
OCEANFIRST BANK	1	\$267,703.00	0.11%
OLD FORT BANKING COMPANY	1	\$369,000.00	0.15%
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%
OPES ADVISORS, INC	7	\$2,736,050.75	1.08%
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09%
ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2%
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21%
PACIFIC TRUST BANK, F.S.B	1	\$291,636.79	0.12%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09%
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14%
PATELCO CREDIT UNION	1	\$625,500.00	0.25%

PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03%
PEOPLES BANK	1	\$247,500.00	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31%
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11%
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12%
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42%
RABOBANK, N.A	2	\$379,500.00	0.15%
RANLIFE, INC	1	\$231,075.00	0.09%
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%
RENASANT BANK	1	\$391,000.00	0.15%
RIVER VALLEY BANK	1	\$243,607.54	0.1%
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%
ROYAL CREDIT UNION	1	\$416,000.00	0.16%
RPM MORTGAGE, INC	7	\$2,416,984.61	0.96%
SAFE CREDIT UNION	3	\$854,757.96	0.34%
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48%
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6%
SEATTLE BANK	1	\$289,533.54	0.11%
SECURITY NATIONAL MORTGAGE	2	\$412,500.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,582.72	0.34%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00	0.19%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.09%
ST. MARYS BANK	1	\$178,800.00	0.07%
STATE BANK OF CROSS PLAINS	1	\$189,700.00	0.08%
STEARNS LENDING, INC	11	\$3,735,600.00	1.48%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00	0.22%
STOCKMAN BANK OF MONTANA	4	\$1,206,231.80	0.48%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00	0.08%
SUMMIT CREDIT UNION	2	\$419,000.00	0.17%
SWBC MORTGAGE	4	\$1,155,650.00	0.46%
TALMER BANK & TRUST	1	\$180,000.00	0.07%
TECHNOLOGY CREDIT UNION	1	\$325,000.00	0.13%
THE LENDING COMPANY, INC	1	\$397,000.00	0.16%
THE PARK BANK	5	\$1,162,450.00	0.46%
THE PEOPLES CREDIT UNION	1	\$185,220.61	0.07%
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%
TOWER FEDERAL CREDIT UNION	3	\$939,700.98	0.37%
TRAVERSE CITY STATE BANK	1	\$338,625.00	0.13%
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%
UNITED BANK & TRUST	2	\$656,000.00	0.26%

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28	0.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99	0.09%
	UNIVERSAL LENDING CORPORATION	1	\$217,656.91	0.09%
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.09%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.07%
	UNIVEST BANK AND TRUST CO	4	\$955,450.00	0.38%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00	0.09%
	VALLEY NATIONAL BANK	10	\$3,091,487.90	1.22%
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00	0.43%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83	1.26%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00	0.23%
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.13	0.22%
	WESTERN BANCORP	1	\$275,000.00	0.11%
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.66	0.09%
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00	0.21%
	Unavailable	247	\$76,518,915.33	30.32%
Total		834	\$252,449,403.97	100%
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00	0.31%
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14	0.13%
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.00	1.32%
	ACOPIA, LLC	1	\$310,500.00	0.12%
	AKT AMERICAN CAPITAL, INC	2	\$822,000.00	0.32%
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.38	0.08%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.45	0.23%
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.09%
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.08	0.07%
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%
	AMEGY MORTGAGE	2	\$762,223.61	0.3%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.00	0.34%
	AMERICAN BANK	1	\$199,800.00	0.08%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.51	0.08%
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.30	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.00	1.09%
	AMERICAN SAVINGS BANK, F.S.B	3	\$991,000.00	0.39%
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.17%
	ANCHORBANK FSB	4	\$1,154,800.00	0.45%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.08%
	ASSOCIATED BANK, NA	2	\$507,354.29	0.2%
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.15%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.00	0.24%
	AUBURNBANK	2	\$639,500.00	0.25%
	BANK MUTUAL	2	\$517,200.00	0.2%

BANK OF HAWAII	2	\$845,700.00	0.33%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.90	0.24%
BANNER BANK	2	\$473,000.00	0.19%
BAXTER CREDIT UNION	1	\$393,200.00	0.15%
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.00	0.41%
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.00	0.12%
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.14	0.54%
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.12%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.00	0.68%
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.32%
CAMBRIDGE SAVINGS BANK	2	\$653,627.01	0.26%
CAPITAL CREDIT UNION	1	\$202,000.00	0.08%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.32%
CARROLLTON BANK	1	\$273,600.00	0.11%
CASHCALL, INC	39	\$14,951,689.33	5.89%
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10	0.28%
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38	0.67%
CENTRAL PACIFIC BANK	2	\$1,049,889.89	0.41%
CENTRAL STATE BANK	1	\$198,000.00	0.08%
CENTRUE BANK	2	\$510,300.00	0.2%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00	0.17%
CHEMICAL BANK	1	\$415,930.30	0.16%
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.00	1.5%
COBALT MORTGAGE, INC	13	\$4,755,050.00	1.87%
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82	0.08%
COMMUNITYONE BANK, N.A	1	\$173,996.34	0.07%
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.00	0.08%
CORNERSTONE MORTGAGE INC	3	\$893,500.00	0.35%
COTTAGE SAVINGS BANK	1	\$235,000.00	0.09%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638.52	0.09%
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00	0.27%
CUSO MORTGAGE, INC	1	\$407,150.00	0.16%
DEAN COOPERATIVE BANK	1	\$196,800.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.76	0.13%
DHCU COMMUNITY CREDIT UNION	1	\$282,800.00	0.11%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.00	0.78%
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00	0.37%
DURANT BANK AND TRUST COMPANY	2	\$605,012.00	0.24%
ELEVATIONS CU	3	\$858,000.00	0.34%
ENVOY MORTGAGE, LTD	5	\$1,503,500.00	0.59%

EVOLVE BANK & TRUST	4	\$1,074,959.27	0.42%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%
FARMINGTON BANK	1	\$194,000.00	0.08%
FIDELITY BANK MORTGAGE	7	\$1,961,868.24	0.77%
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11	0.51%
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00	0.18%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50	0.13%
FIRST FEDERAL BANK, FSB	1	\$214,668.97	0.08%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00	0.45%
FIRST HAWAIIAN BANK	1	\$382,500.00	0.15%
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09%
FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73%
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22%
FIRST MORTGAGE COMPANY INC	1	\$198,750.00	0.08%
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,569,375.00	0.62%
FIRST NATIONAL BANK	1	\$194,000.00	0.08%
FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23%
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1%
FIRST PLACE BANK	4	\$1,094,200.00	0.43%
FIRST REPUBLIC BANK	1	\$259,572.63	0.1%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06%
FREMONT BANK	1	\$193,566.82	0.08%
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8%
GEO-CORP, INC	3	\$1,076,600.00	0.42%
GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16%
GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08%
GREAT WESTERN BANK	1	\$182,000.00	0.07%
GSF MORTGAGE CORPORATION	2	\$517,193.07	0.2%
GUARDIAN CREDIT UNION	1	\$244,000.00	0.1%
HARBORONE CREDIT UNION	3	\$882,000.00	0.35%
HEARTLAND BANK	2	\$511,000.00	0.2%
IDAHO CENTRAL CREDIT UNION	2	\$473,900.00	0.19%
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.09%
INVESTORS BANK	1	\$384,000.00	0.15%
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596.57	0.43%
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,504,000.00	0.59%
LEADER BANK, N.A	14	\$4,986,500.00	1.96%
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.13%

LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%
MARINE BANK	1	\$409,231.16	0.16%
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%
MEMBERS MORTGAGE COMPANY INC	2	\$500,000.00	0.2%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%
METRO CREDIT UNION	1	\$210,000.00	0.08%
MID AMERICA MORTGAGE, INC	2	\$608,400.00	0.24%
MID-ISLAND MORTGAGE CORP	1	\$334,000.00	0.13%
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%
MIDWEST LOAN SERVICES INC	1	\$253,000.00	0.1%
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%
MLD MORTGAGE, INC	2	\$747,000.00	0.29%
MORTGAGE AMERICA, INC	1	\$400,000.00	0.16%
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%
NATIONAL COOPERATIVE BANK, N.A	2	\$464,797.12	0.18%
NETWORK FUNDING, L.P	1	\$380,426.16	0.15%
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%
OCEANFIRST BANK	1	\$380,000.00	0.15%
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%
OPES ADVISORS, INC	6	\$1,858,706.82	0.73%
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%
PATELCO CREDIT UNION	3	\$894,574.69	0.35%
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%
PEOPLES BANK	2	\$470,000.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%
PIONEER BANK	1	\$233,500.00	0.09%
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26%
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%
RABOBANK, N.A	3	\$1,051,000.00	0.41%

RANLIFE, INC	1	\$280,000.00	0.11%
REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900.00	0.24%
RIGHT START MORTGAGE, INC	3	\$812,000.00	0.32%
RIVER VALLEY BANK	1	\$252,000.00	0.1%
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%
RPM MORTGAGE, INC	21	\$7,368,525.00	2.9%
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,043.15	0.68%
SIUSLAW BANK	1	\$245,000.00	0.1%
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$673,100.00	0.27%
STEARNS LENDING, INC	9	\$2,847,650.00	1.12%
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%
SUMMIT CREDIT UNION	2	\$525,250.00	0.21%
SUMMIT FUNDING, INC	1	\$394,056.20	0.16%
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%
SUN WEST MORTGAGE COMPANY INC	3	\$927,350.00	0.37%
SWBC MORTGAGE	3	\$912,000.00	0.36%
TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38%
TELCOM CREDIT UNION	1	\$177,000.00	0.07%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%
THE PARK BANK	4	\$1,174,360.00	0.46%
THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08%
THINK MUTUAL BANK	3	\$861,500.00	0.34%
TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31%
TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09%
TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13%
TRAVIS CREDIT UNION	1	\$390,000.00	0.15%
TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07%
UNITED BANK & TRUST	2	\$579,500.00	0.23%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16%
UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18%
UNITY BANK	1	\$488,458.00	0.19%
VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16%
VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14%
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98%
WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22%

	WESTCONSIN CREDIT UNION	1	\$246,400.00	0.1%
	Unavailable	238	\$75,303,668.37	29.67%
Total		813	\$253,875,734.58	100%
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%
	3RD FED BANK	1	\$231,000.00	0.09%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13%
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.14%
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59%
	ACOPIA, LLC	1	\$204,684.36	0.08%
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20	0.09%
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00	0.65%
	AMEGY MORTGAGE	1	\$317,976.73	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00	0.18%
	AMERICAN BANK	2	\$383,019.74	0.15%
	AMERICAN BANK & TRUST CO., INC	1	\$183,000.00	0.07%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00	0.12%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.26%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34	0.13%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,175.32	0.07%
	AMERICAN SAVINGS BANK, F.S.B	3	\$888,300.00	0.35%
	AMERICASH	2	\$622,828.53	0.24%
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00	0.23%
	ANCHORBANK FSB	4	\$1,025,800.00	0.4%
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00	0.12%
	ANZ GUAM, INC	1	\$190,697.73	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00	0.59%
	ASSOCIATED BANK, NA	3	\$676,613.74	0.26%
	ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29%
	AURORA FINANCIAL GROUP INC	1	\$226,055.00	0.09%
	BANK MUTUAL	2	\$530,450.00	0.21%
	BANK OF HAWAII	3	\$1,160,100.00	0.45%
	BANK OF NEW ORLEANS	1	\$364,000.00	0.14%
	BANK OF WASHINGTON	2	\$631,380.00	0.25%
	BANNER BANK	3	\$1,131,000.00	0.44%
	BAXTER CREDIT UNION	6	\$1,936,089.74	0.76%
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22%
	BELL STATE BANK & TRUST	1	\$204,000.00	0.08%
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68	1.16%
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08%
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%
CAPITAL CREDIT UNION	1	\$240,000.00	0.09%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32%
CARROLLTON BANK	1	\$412,400.00	0.16%
CASHCALL, INC	23	\$8,020,496.79	3.14%
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4%
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%
CENTRAL MORTGAGE COMPANY	2	\$407,929.17	0.16%
CENTRAL PACIFIC BANK	1	\$404,000.00	0.16%
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95%
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00	0.07%
CMG MORTGAGE, INC	1	\$313,000.00	0.12%
COBALT MORTGAGE, INC	7	\$2,134,860.00	0.84%
CREDIT UNION OF COLORADO	1	\$201,000.00	0.08%
CREDIT UNION WEST	1	\$197,600.00	0.08%
DEAN COOPERATIVE BANK	3	\$854,000.00	0.33%
DORT FEDERAL CREDIT UNION	1	\$183,728.93	0.07%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.00	0.52%
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554.00	1.02%
DUPAGE CREDIT UNION	1	\$315,000.00	0.12%
EASTWOOD BANK	1	\$384,000.00	0.15%
ELEVATIONS CU	10	\$2,624,850.00	1.03%
ENVOY MORTGAGE, LTD	6	\$1,780,300.00	0.7%
EVOLVE BANK & TRUST	4	\$1,216,371.29	0.48%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00	0.34%
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00	0.1%
FIDELITY BANK MORTGAGE	7	\$2,371,023.77	0.93%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.51	0.12%
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57	0.27%
FIRST BANK OF WYOMING	2	\$369,400.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00	0.25%
FIRST CENTURY BANK, INC	1	\$283,000.00	0.11%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99	0.18%
FIRST CITIZENS BANK NA	2	\$473,445.00	0.19%
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.12%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%
FIRST FEDERAL BANK, FSB	2	\$764,740.90	0.3%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.56%
FIRST FEDERAL SAVINGS BANK	2	\$506,635.15	0.2%

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80	0.58%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00	0.14%
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46	0.08%
FIRST INTERSTATE BANK	7	\$1,995,200.00	0.78%
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00	0.09%
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,715.00	0.2%
FIRST NATIONAL BANK ALASKA	1	\$341,000.00	0.13%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.00	0.11%
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.16%
FIRST PLACE BANK	7	\$1,858,460.06	0.73%
FIRST REPUBLIC BANK	3	\$1,191,543.18	0.47%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00	1.07%
FIRSTTRUST SAVINGS BANK	1	\$177,600.00	0.07%
FORUM CREDIT UNION	1	\$212,679.19	0.08%
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00	0.97%
GEORGETOWN SAVINGS BANK	1	\$267,568.93	0.1%
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00	0.14%
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13	0.2%
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%
GREENWOOD CREDIT UNION	1	\$261,000.00	0.1%
GUARDIAN CREDIT UNION	1	\$404,000.00	0.16%
HARBOR NATIONAL BANK	1	\$258,600.00	0.1%
HARBORONE CREDIT UNION	1	\$224,000.00	0.09%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50	0.13%
HEARTLAND BANK	8	\$2,014,543.73	0.79%
HOME FEDERAL BANK	1	\$287,000.00	0.11%
HOME FEDERAL SAVINGS BANK	1	\$318,400.00	0.12%
HOME POINT FINANCIAL CORPORATION	1	\$191,500.00	0.07%
HOME STATE BANK	3	\$817,500.00	0.32%
HONESDALE NATIONAL BANK THE	1	\$284,000.00	0.11%
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26	0.23%
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00	0.25%
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00	0.14%
INTERNATIONAL CITY MORTGAGE, INC	1	\$310,400.00	0.12%
INVESTORS BANK	3	\$795,000.00	0.31%
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572.68	0.76%
JONAH BANK OF WYOMING	1	\$411,600.00	0.16%
L&N FEDERAL CREDIT UNION	1	\$214,561.79	0.08%
LAKE FOREST BANK & TRUST	1	\$411,000.00	0.16%
LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%
LEADER BANK, N.A	11	\$3,853,750.00	1.51%
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12%
MACON BANK, INC	1	\$208,000.00	0.08%
MAGNA BANK	1	\$191,691.18	0.08%
MAINSTREET CREDIT UNION	1	\$191,200.00	0.07%

MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09%
MAX CREDIT UNION	1	\$197,000.00	0.08%
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49%
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11%
MID AMERICA MORTGAGE, INC	1	\$399,000.00	0.16%
MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24%
MLD MORTGAGE, INC	1	\$416,343.73	0.16%
MORTGAGE AMERICA, INC	1	\$400,000.00	0.16%
MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1%
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5%
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09%
MOUNTAINONE BANK	1	\$400,000.00	0.16%
NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08%
NETWORK FUNDING, L.P	1	\$219,700.00	0.09%
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.00	0.08%
NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31%
NORTH VALLEY BANK	2	\$595,000.00	0.23%
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07%
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19%
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29%
OCEANFIRST BANK	1	\$400,000.00	0.16%
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19%
OPES ADVISORS, INC	5	\$1,856,900.00	0.73%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12%
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08%
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92%
PEOPLES BANK	2	\$696,000.00	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36%
PIONEER BANK	2	\$573,197.51	0.22%
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08%
PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16%
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%
RABOBANK, N.A	2	\$667,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.13%
REDWOOD CAPITAL BANK	1	\$296,000.00	0.12%
RENASANT BANK	1	\$412,500.00	0.16%
RIGHT START MORTGAGE, INC	1	\$215,000.00	0.08%

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%
ROYAL CREDIT UNION	1	\$199,200.00	0.08%
RPM MORTGAGE, INC	10	\$3,379,000.00	1.32%
RSI BANK	1	\$235,000.00	0.09%
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.00	0.15%
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%
SEAMEN'S BANK	1	\$250,000.00	0.1%
SEATTLE BANK	1	\$468,808.33	0.18%
SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21%
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,415.24	0.51%
SOUND COMMUNITY BANK	1	\$263,500.00	0.1%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15%
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15%
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07%
STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16%
STATE BANK OF LINCOLN	1	\$201,750.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,763,700.00	0.69%
STEARNS LENDING, INC	20	\$6,900,385.45	2.7%
STERLING SAVINGS BANK	1	\$199,404.16	0.08%
STOCKMAN BANK OF MONTANA	1	\$202,160.75	0.08%
SUMMIT CREDIT UNION	2	\$559,460.00	0.22%
SUN WEST MORTGAGE COMPANY INC	2	\$817,000.00	0.32%
SWBC MORTGAGE	7	\$1,704,634.00	0.67%
TALMER BANK & TRUST	1	\$310,000.00	0.12%
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05%
THE LENDING COMPANY, INC	1	\$377,000.00	0.15%
THE MORTGAGE HOUSE, INC	1	\$625,500.00	0.24%
THE PARK BANK	1	\$224,000.00	0.09%
TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,165.23	0.1%
TOWNE MORTGAGE COMPANY	1	\$243,773.00	0.1%
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.16%
TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68	0.09%
UNITED BANK & TRUST	2	\$741,500.00	0.29%
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.13%
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00	0.21%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00	0.1%
UNIVEST BANK AND TRUST CO	3	\$997,088.00	0.39%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%
VALLEY BANK AND TRUST COMPANY	1	\$264,000.00	0.1%
VALLEY NATIONAL BANK	5	\$1,218,313.89	0.48%

	VANDYK MORTGAGE CORPORATION	1	\$268,000.00	0.1%
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00	2.27%
	WALLICK AND VOLK INC	1	\$406,100.00	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%
	WATERSTONE MORTGAGE CORP	1	\$408,000.00	0.16%
	Unavailable	243	\$76,568,083.43	30.08%
Total		831	\$255,426,189.71	100%
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18%
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66%
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35%
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.38%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83%
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.57%
	ANCHORBANK FSB	1	\$316,000.00	0.29%
	ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83%
	ASSOCIATED BANK, NA	2	\$640,500.00	0.59%
	AVIDIA BANK	1	\$236,800.00	0.22%
	BANK OF HAWAII	3	\$878,250.00	0.8%
	BANK OF THE CASCADES	1	\$217,000.00	0.2%
	BANKIOWA	1	\$200,000.00	0.18%
	BAXTER CREDIT UNION	1	\$393,600.00	0.36%
	BELL STATE BANK & TRUST	1	\$412,000.00	0.38%
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34%
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74%
	CASHCALL, INC	14	\$4,987,304.08	4.56%
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21%
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99%
	CENTRAL PACIFIC BANK	1	\$577,000.00	0.53%
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77%
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18%
	COBALT MORTGAGE, INC	9	\$3,281,900.00	3%
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28%
	CORNERSTONE MORTGAGE INC	1	\$180,000.00	0.16%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,500.00	0.35%
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17%
	CUSO MORTGAGE, INC	1	\$375,000.00	0.34%

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.66	0.22%
DHCU COMMUNITY CREDIT UNION	1	\$346,000.00	0.32%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.38%
DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00	0.77%
DURANT BANK AND TRUST COMPANY	1	\$342,148.00	0.31%
ENVOY MORTGAGE, LTD	3	\$805,000.00	0.74%
EVOLVE BANK & TRUST	2	\$602,282.53	0.55%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64%
FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.2%
FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.2%
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18%
FIRST HAWAIIAN BANK	1	\$444,000.00	0.41%
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23%
FIRST INTERSTATE BANK	2	\$436,800.00	0.4%
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25%
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45%
FIRSTTRUST SAVINGS BANK	2	\$458,000.00	0.42%
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.6%
GEORGETOWN SAVINGS BANK	1	\$533,850.00	0.49%
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00	0.18%
HARBORONE CREDIT UNION	1	\$260,000.00	0.24%
HEARTLAND BANK	2	\$473,500.23	0.43%
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.25%
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19%
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738.94	2.38%
LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29%
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.16%
LEADER BANK, N.A	4	\$1,322,750.00	1.21%
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28%
LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46%
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72%
MID-ISLAND MORTGAGE CORP	1	\$231,100.00	0.21%
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.37%
MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.7%
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54%
MOUNTAIN WEST FINANCIAL, INC	1	\$301,750.00	0.28%
NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34%
NETWORK FUNDING, L.P	1	\$178,724.40	0.16%

	NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%
	NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%
	ON Q FINANCIAL, INC	1	\$393,379.93	0.36%
	OPES ADVISORS, INC	4	\$1,386,506.50	1.27%
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%
	PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.3%
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%
	RESIDENTIAL HOME FUNDING CORP	2	\$492,300.00	0.45%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38%
	RPM MORTGAGE, INC	6	\$2,156,000.00	1.97%
	SAFE CREDIT UNION	2	\$472,107.97	0.43%
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%
	SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,800,829.55	1.65%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28%
	STEARNS LENDING, INC	10	\$3,857,757.50	3.53%
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.2%
	SUMMIT CREDIT UNION	2	\$414,000.00	0.38%
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18%
	SWBC MORTGAGE	1	\$367,040.00	0.34%
	TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68%
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$625,500.00	0.57%
	TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21%
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01	0.19%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54%
	UNIVEST BANK AND TRUST CO	2	\$557,000.00	0.51%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.17%
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16%
	VALLEY NATIONAL BANK	3	\$907,619.43	0.83%
	VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03%
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17%
	Unavailable	103	\$32,215,273.61	29.5%
Total		357	\$109,268,001.22	100%
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81%
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63%
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.1%
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.13%

	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%
	AMERICAN BANK	1	\$267,000.00	0.13%
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.11%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14%
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21%
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,800.00	0.16%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04	0.47%
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$782,380.24	0.39%
	AMERICAN SAVINGS BANK, F.S.B	2	\$744,500.00	0.37%
	AMERICASH	1	\$353,000.00	0.17%
	ANCHORBANK FSB	4	\$922,000.00	0.46%
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%
	ARIZONA STATE CREDIT UNION	2	\$505,150.00	0.25%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00	0.32%
	ASSOCIATED BANK, NA	2	\$538,800.00	0.27%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.00	0.31%
	AVIDIA BANK	1	\$388,000.00	0.19%
	BANK OF HAWAII	3	\$1,012,500.00	0.5%
	BANK OF THE CASCADES	1	\$344,300.00	0.17%
	BAXTER CREDIT UNION	2	\$571,630.00	0.28%
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.2%
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.13%
	BELLCO CREDIT UNION	1	\$312,250.00	0.15%
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.56	0.1%
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.00	0.15%
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394.98	0.1%
	BOULDER VALLEY CREDIT UNION	2	\$600,000.00	0.3%
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.13%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.32%
	BRYN MAWR TRUST COMPANY THE	1	\$407,000.00	0.2%
	CAMBRIDGE SAVINGS BANK	2	\$681,582.95	0.34%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.00	0.61%
	CARROLLTON BANK	1	\$396,000.00	0.2%
	CASHCALL, INC	22	\$8,222,157.53	4.06%
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.1%
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.09%
	CENTRAL MORTGAGE COMPANY	2	\$629,430.00	0.31%
	CENTRUE BANK	1	\$253,000.00	0.12%
		2	\$457,500.00	0.23%

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING			
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.00	1.21%
CLINTON SAVINGS BANK	1	\$184,000.00	0.09%
COBALT MORTGAGE, INC	18	\$6,188,755.00	3.06%
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.21%
CORTRUST BANK	2	\$491,250.00	0.24%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.11%
DHCU COMMUNITY CREDIT UNION	1	\$175,200.00	0.09%
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.00	1.04%
DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00	0.09%
DURANT BANK AND TRUST COMPANY	2	\$499,300.00	0.25%
ELEVATIONS CU	2	\$831,000.00	0.41%
ENVOY MORTGAGE, LTD	6	\$2,212,250.00	1.09%
EVOLVE BANK & TRUST	5	\$1,472,412.54	0.73%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.00	0.44%
F & A FEDERAL CREDIT UNION	2	\$576,810.48	0.28%
FARMERS & MERCHANTS BANK	1	\$313,185.01	0.15%
FIDELITY BANK MORTGAGE	5	\$1,652,531.07	0.82%
FIDELITY CO-OPERATIVE BANK	1	\$283,553.04	0.14%
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77	0.11%
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000.00	0.24%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00	0.51%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.30	0.46%
FIRST FEDERAL BANK, FSB	1	\$200,685.00	0.1%
FIRST FEDERAL SAVINGS BANK	1	\$205,200.00	0.1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.00	0.14%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.1%
FIRST FINANCIAL CREDIT UNION	1	\$214,446.93	0.11%
FIRST INTERSTATE BANK	3	\$1,142,000.00	0.56%
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.31%
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,021,500.00	0.5%
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.00	0.1%
FIRST OPTION BANK	1	\$282,000.00	0.14%
FIRST PLACE BANK	4	\$1,478,487.85	0.73%
FIRST REPUBLIC BANK	2	\$1,042,500.00	0.51%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00	0.48%
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15%
GREAT WESTERN BANK	1	\$280,000.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14%
GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17%
GUARDIAN CREDIT UNION	1	\$177,000.00	0.09%

GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50	0.16%
HEARTLAND BANK	3	\$814,133.80	0.4%
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%
HOME FEDERAL BANK	1	\$239,360.00	0.12%
HOME POINT FINANCIAL CORPORATION	1	\$297,551.17	0.15%
HOME STATE BANK	1	\$195,000.00	0.1%
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,920.00	0.09%
INVESTORS BANK	1	\$225,000.00	0.11%
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955.56	0.76%
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62	0.14%
KINECTA FEDERAL CREDIT UNION	1	\$499,000.00	0.25%
LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4%
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,800.00	0.55%
LEADER BANK, N.A	11	\$3,925,200.00	1.94%
LEADER MORTGAGE COMPANY INC	1	\$215,500.00	0.11%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.11%
LES BOIS CREDIT UNION	1	\$239,000.00	0.12%
MARBLEHEAD BANK	1	\$211,000.00	0.1%
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.00	0.38%
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16%
MEMBERS MORTGAGE COMPANY INC	3	\$1,073,750.00	0.53%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18%
METRO CREDIT UNION	1	\$258,000.00	0.13%
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15%
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%
MLD MORTGAGE, INC	4	\$1,601,378.99	0.79%
MORTGAGE AMERICA, INC	2	\$449,500.00	0.22%
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19%
MOUNTAIN WEST FINANCIAL, INC	3	\$897,000.00	0.44%
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29%
NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	0.18%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%
NETWORK FUNDING, L.P	1	\$508,000.00	0.25%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13%
OCEANFIRST BANK	1	\$235,700.00	0.12%
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%
OPES ADVISORS, INC	4	\$1,424,500.00	0.7%
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42%
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96%
PEOPLES BANK	1	\$417,000.00	0.21%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2%
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23%
PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09%
PREVAIL CREDIT UNION	1	\$231,634.89	0.11%
PROVIDENCE BANK	1	\$337,600.00	0.17%
PROVIDENT CREDIT UNION	1	\$365,000.00	0.18%
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13%
RENASANT BANK	2	\$604,000.00	0.3%
RIDDELL NATIONAL BANK	1	\$259,581.80	0.13%
ROCKLAND TRUST COMPANY	2	\$531,250.00	0.26%
ROYAL CREDIT UNION	1	\$220,000.00	0.11%
RPM MORTGAGE, INC	14	\$5,225,757.90	2.58%
SAFE CREDIT UNION	2	\$374,898.90	0.19%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00	0.18%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45	0.39%
SEATTLE BANK	1	\$202,281.16	0.1%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00	0.28%
SECURITY NATIONAL MORTGAGE	1	\$241,000.00	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$920,588.70	0.45%
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.15%
STATE BANK OF THE LAKES	1	\$192,300.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,200.00	0.1%
STEARNS LENDING, INC	12	\$3,509,360.00	1.73%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00	0.37%
STOCKMAN BANK OF MONTANA	2	\$544,978.29	0.27%
SUMMIT CREDIT UNION	2	\$546,710.00	0.27%
SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.17%
SWBC MORTGAGE	4	\$1,257,108.00	0.62%
TECHNOLOGY CREDIT UNION	2	\$758,357.96	0.37%
TELCOM CREDIT UNION	1	\$226,000.00	0.11%
THE LENDING COMPANY, INC	1	\$238,900.00	0.12%
THE PARK BANK	2	\$373,620.00	0.18%
THE PEOPLES CREDIT UNION	1	\$186,718.35	0.09%
THINK MUTUAL BANK	1	\$331,900.00	0.16%
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.89	0.09%
TOWER FEDERAL CREDIT UNION	2	\$645,347.26	0.32%
UNITED BANK & TRUST	3	\$993,800.00	0.49%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00	0.09%
UNIVEST BANK AND TRUST CO	2	\$411,000.00	0.2%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.1%
VALLEY NATIONAL BANK	11	\$3,435,031.11	1.7%
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.09%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00	2.21%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.19%
	WATERSTONE MORTGAGE CORP	1	\$176,500.00	0.09%
	WEST GATE BANK	2	\$705,000.00	0.35%
	WINTER HILL BANK, FSB	2	\$906,000.00	0.45%
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.00	0.09%
	Unavailable	204	\$63,775,482.82	31.44%
Total		660	\$202,516,335.86	100%
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50	1.41%
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84	68.34%
	ARVEST MORTGAGE COMPANY	2	\$435,300.00	2.57%
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.00	1.58%
	Unavailable	16	\$4,420,992.24	26.1%
Total		57	\$16,938,847.58	100%
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.00	0.19%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00	4.94%
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97	27.73%
	ARVEST MORTGAGE COMPANY	2	\$514,400.00	0.44%
	BAY EQUITY, LLC	8	\$2,910,500.00	2.49%
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00	1.12%
	CMC FUNDING, INC	1	\$417,000.00	0.36%
	IMORTGAGE.COM, INC	11	\$2,886,775.01	2.47%
	SHEA MORTGAGE, INC	1	\$431,799.00	0.37%
	STAR FINANCIAL GROUP, INC	2	\$376,500.00	0.32%
	Unavailable	215	\$69,505,170.74	59.57%
Total		361	\$116,690,103.72	100%
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00	17.28%
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$217,000.00	1.53%
	Unavailable	40	\$11,491,087.32	81.19%
Total		51	\$14,154,287.32	100%
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.00	2.08%
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.25%
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.31%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93	1.24%
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00	0.35%
	ASSOCIATED BANK, NA	2	\$527,137.89	1.15%
	AURORA FINANCIAL GROUP INC	1	\$128,000.00	0.28%
	AVIDIA BANK	1	\$239,961.71	0.52%
	BANK OF HAWAII	1	\$182,000.00	0.4%

BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.47%
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.4%
CAMBRIDGE SAVINGS BANK	2	\$420,000.00	0.92%
CASHCALL, INC	26	\$6,816,283.94	14.88%
CENTRAL MORTGAGE COMPANY	2	\$514,538.60	1.12%
CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00	0.41%
COBALT MORTGAGE, INC	1	\$381,500.00	0.83%
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.3%
CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52	0.76%
CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.27%
CUSO MORTGAGE CORPORATION	1	\$182,609.00	0.4%
DEAN COOPERATIVE BANK	1	\$133,000.00	0.29%
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.33%
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00	0.41%
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00	0.29%
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	0.57%
EVOLVE BANK & TRUST	2	\$373,622.61	0.82%
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45	0.6%
FIDELITY BANK MORTGAGE	2	\$372,295.81	0.81%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.35%
FIRST FEDERAL BANK, FSB	1	\$194,597.41	0.42%
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00	0.68%
FIRSTBANK PUERTO RICO	1	\$139,337.51	0.3%
FREMONT BANK	26	\$5,513,655.21	12.03%
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.65%
HAWTHORN BANK	1	\$214,400.00	0.47%
HEARTLAND BANK	4	\$919,837.00	2.01%
HOME BANK	1	\$141,500.00	0.31%
HOME FINANCING CENTER INC	1	\$148,933.55	0.33%
JAMES B. NUTTER AND COMPANY	2	\$439,400.00	0.96%
LEADER BANK, N.A	3	\$353,000.00	0.77%
MAINSTREET CREDIT UNION	1	\$216,000.00	0.47%
MARQUETTE BANK	1	\$124,300.00	0.27%
MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55	0.31%
MEMBERS MORTGAGE COMPANY INC	2	\$475,600.00	1.04%
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.28%
MLD MORTGAGE, INC	2	\$499,353.54	1.09%
MORTGAGE AMERICA, INC	1	\$191,000.00	0.42%
ON Q FINANCIAL, INC	1	\$281,980.84	0.62%
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.53%
ORRSTOWN BANK	3	\$615,861.64	1.34%
PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38	0.51%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00	1.27%
POPULAR MORTGAGE, INC	3	\$995,133.17	2.17%

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.24%
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00	0.32%
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.31%
	RAYMOND JAMES BANK, FSB	2	\$409,500.00	0.89%
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51	0.25%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87	0.35%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.74	1.96%
	SEASONS FEDERAL CREDIT UNION	1	\$122,000.00	0.27%
	SFMC L.P	2	\$302,744.20	0.66%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$623,496.16	1.36%
	STATE BANK OF CROSS PLAINS	1	\$193,500.88	0.42%
	STEARNS LENDING, INC	1	\$296,000.00	0.65%
	TELCOM CREDIT UNION	1	\$146,000.00	0.32%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00	0.3%
	THE PARK BANK	2	\$494,914.98	1.08%
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00	1.97%
	UNIVEST BANK AND TRUST CO	2	\$365,000.00	0.8%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00	1.82%
	WALLIS STATE BANK	1	\$122,800.00	0.27%
	Unavailable	48	\$11,027,199.73	24.08%
Total		209	\$45,822,097.33	100%
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00	2.2%
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00	0.82%
	ADVANTAGE BANK	1	\$122,400.00	0.68%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95	1.11%
	ARIZONA STATE CREDIT UNION	1	\$300,300.00	1.67%
	BLACKHAWK BANK	1	\$117,000.00	0.65%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.98%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.91	12.23%
	CASHCALL, INC	1	\$281,000.00	1.56%
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	1.52%
	COBALT MORTGAGE, INC	2	\$474,650.00	2.64%
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.00	0.93%
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,044.00	1.52%
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00	0.87%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00	1.39%
	DEVON BANK	1	\$217,000.00	1.21%
	DUPAGE CREDIT UNION	1	\$134,500.00	0.75%
	ENVISION CREDIT UNION	1	\$106,100.00	0.59%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00	2.33%
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.9%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500.00	1.88%
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.00	2.67%

	GFS CAPITAL HOLDINGS	1	\$314,300.00	1.75%
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.00	2.1%
	GREEN TREE SERVICING, LLC	1	\$235,500.00	1.31%
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	1.24%
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.47%
	HomeBANC N.A	2	\$567,000.00	3.16%
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.00	1.52%
	LAKE AREA BANK	1	\$208,700.00	1.16%
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00	1.66%
	MAGNA BANK	2	\$289,184.07	1.61%
	MIDWEST COMMUNITY BANK	1	\$296,000.00	1.65%
	MIDWEST LOAN SERVICES INC	1	\$115,850.00	0.64%
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00	1.63%
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00	0.9%
	NETWORK FUNDING, L.P	1	\$173,000.00	0.96%
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.83%
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.56%
	OPES ADVISORS, INC	1	\$347,000.00	1.93%
	ORNL FEDERAL CREDIT UNION	1	\$95,750.00	0.53%
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35	0.86%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	1.59%
	RANDOLPH SAVINGS BANK	1	\$319,000.00	1.78%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00	1.86%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07	1.29%
	SCOTIABANK OF PUERTO RICO	1	\$127,499.03	0.71%
	SECURITY NATIONAL MORTGAGE	1	\$167,000.00	0.93%
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64	1.4%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43	1.94%
	TALMER BANK & TRUST	1	\$278,000.00	1.55%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.89%
	UNITED BANK & TRUST	1	\$89,500.00	0.5%
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08	1.77%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00	3.45%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00	1.78%
	Unavailable	11	\$1,971,767.08	10.99%
Total		84	\$17,971,191.61	100%
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,900.00	1.62%
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00	0.96%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,687.61	1.89%
	AMERICASH	1	\$278,000.00	1.55%
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10	0.87%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00	11.64%
	BUSEY BANK	1	\$176,000.00	0.98%

	CASHCALL, INC	5	\$1,100,750.46	6.14%
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00	3.99%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.73	3.52%
	EVOLVE BANK & TRUST	4	\$838,241.90	4.67%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00	1.59%
	FIRST CHOICE BANK	1	\$375,645.78	2.09%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.7%
	FIRST MORTGAGE CORPORATION	1	\$244,850.00	1.36%
	GFS CAPITAL HOLDINGS	2	\$571,300.00	3.18%
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.00	5.18%
	GREEN TREE SERVICING, LLC	1	\$383,600.00	2.14%
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.00	1.38%
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.75	0.97%
	ICON CREDIT UNION	2	\$439,254.00	2.45%
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.00	1.83%
	JAMES B. NUTTER AND COMPANY	1	\$181,150.00	1.01%
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.00	0.29%
	MLD MORTGAGE, INC	1	\$257,385.34	1.43%
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	0.9%
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.00	0.54%
	OLD SECOND NATIONAL BANK	1	\$199,400.00	1.11%
	ON Q FINANCIAL, INC	1	\$194,007.36	1.08%
	ONE NEVADA CREDIT UNION	3	\$562,500.00	3.14%
	OPES ADVISORS, INC	1	\$273,750.00	1.53%
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.68	1.42%
	SAFE CREDIT UNION	3	\$678,676.76	3.78%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	2.15%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.00	1.51%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.00	2.13%
	THE LENDING COMPANY, INC	1	\$133,000.00	0.74%
	TRAVIS CREDIT UNION	2	\$506,098.10	2.82%
	UNITED BANK & TRUST	1	\$119,515.00	0.67%
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.00	0.86%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.00	1.89%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	1.6%
	Unavailable	8	\$1,560,072.32	8.7%
Total		81	\$17,939,543.89	100%
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$306,000.00	0.33%
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27	0.41%
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.3%
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58	0.23%
	ALPINE BANK & TRUST CO	1	\$235,227.42	0.26%
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.17%
	AMEGY MORTGAGE	5	\$1,177,427.57	1.28%

AMERICAN BANK CENTER	1	\$209,000.00	0.23%
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81	1.09%
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.24%
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,200.45	0.19%
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.33%
AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00	1.03%
ANCHORBANK FSB	7	\$1,500,300.00	1.63%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.24%
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.2%
ASSOCIATED BANK, NA	3	\$688,368.57	0.75%
BANK MUTUAL	2	\$517,592.79	0.56%
BANK OF HAWAII	3	\$811,000.00	0.88%
BANNER BANK	1	\$253,000.00	0.27%
BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16	0.4%
BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00	0.41%
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00	1.23%
BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33	0.27%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.08	0.67%
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.17%
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.22%
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.83	1.06%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.00	0.4%
CARROLLTON BANK	1	\$386,750.00	0.42%
CASHCALL, INC	2	\$438,700.00	0.48%
CENTRAL MORTGAGE COMPANY	1	\$240,000.00	0.26%
CENTRUE BANK	1	\$155,780.00	0.17%
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.24%
CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.00	3.34%
CITIZENS 1ST BANK	1	\$277,853.24	0.3%
COBALT MORTGAGE, INC	4	\$1,538,000.00	1.67%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.23%
COMMUNITY STATE BANK	2	\$318,014.75	0.34%
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.17%
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.00	0.19%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.22%
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.00	0.41%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.45%
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.00	0.53%
DUPACO COMMUNITY CREDIT UNION	2	\$476,700.00	0.52%
DUPAGE CREDIT UNION	3	\$800,857.00	0.87%
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.21%
EVOLVE BANK & TRUST	5	\$1,240,556.34	1.35%

FAA CREDIT UNION	1	\$163,000.00	0.18%
FARMERS BANK & TRUST	5	\$923,473.00	1%
FARMINGTON BANK	2	\$394,296.97	0.43%
FIDELITY BANK MORTGAGE	1	\$304,144.82	0.33%
FIRST BANK OF WYOMING	1	\$264,000.00	0.29%
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.39%
FIRST FEDERAL BANK, FSB	1	\$191,430.98	0.21%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00	0.21%
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57%
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,300.00	0.27%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18%
FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93%
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.28%
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67%
GESA CREDIT UNION	1	\$177,000.00	0.19%
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%
GREAT WESTERN BANK	2	\$316,474.37	0.34%
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21%
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17%
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18%
HARBOR NATIONAL BANK	1	\$412,000.00	0.45%
HEARTLAND BANK	1	\$211,250.00	0.23%
HOME FEDERAL BANK	3	\$748,700.00	0.81%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45%
HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57%
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32%
INVESTORS BANK	2	\$680,065.93	0.74%
LA SALLE STATE BANK	1	\$174,000.00	0.19%
LAND /HOME FINANCIAL SERVICES, INC	1	\$277,800.00	0.3%
LEADER BANK, N.A	4	\$1,373,000.00	1.49%
LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%
MARQUETTE BANK	1	\$244,400.00	0.26%
MAX CREDIT UNION	1	\$159,800.00	0.17%
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%
MERRIMACK MORTGAGE COMPANY, INC	1	\$272,000.00	0.29%
METRO CREDIT UNION	6	\$1,267,650.00	1.37%
MID AMERICA MORTGAGE, INC	2	\$727,000.00	0.79%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37%
MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39%
MOUNTAIN WEST FINANCIAL, INC	1	\$302,114.31	0.33%
NATIONAL BANK OF OHIO	1	\$273,199.08	0.3%
NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24%
NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39%

NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43%
OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%
ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%
ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21%
ORRSTOWN BANK	1	\$151,063.23	0.16%
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22%
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.17%
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05%
PIONEER CREDIT UNION	1	\$178,500.00	0.19%
POPULAR MORTGAGE, INC	1	\$293,152.42	0.32%
PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2%
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35%
PROVIDENT CREDIT UNION	1	\$200,000.00	0.22%
PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48%
RANLIFE, INC	1	\$412,250.00	0.45%
RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23%
REAL ESTATE MORTGAGE NETWORK INC	2	\$381,800.00	0.41%
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%
RIVER VALLEY BANK	1	\$160,000.00	0.17%
ROYAL CREDIT UNION	1	\$206,000.00	0.22%
RPM MORTGAGE, INC	2	\$574,000.00	0.62%
SAFE CREDIT UNION	1	\$213,374.47	0.23%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28%
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28%
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,825.00	0.5%
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00	0.41%
ST. MARYS BANK	2	\$548,150.00	0.59%
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23%
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$317,500.00	0.34%
STEARNS LENDING, INC	3	\$822,250.00	0.89%
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19%
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69%
THE PARK BANK	1	\$291,000.00	0.32%
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5%
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27%
UNIVEST BANK AND TRUST CO	2	\$662,850.00	0.72%
VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22%
VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.27%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63%
WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3%

	WEST GATE BANK	1	\$155,000.00	0.17%
	WESTCONSIN CREDIT UNION	1	\$233,600.00	0.25%
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26%
	Unavailable	82	\$21,641,570.59	23.46%
Total		373	\$92,229,887.63	100%
31417EHW4	ANZ GUAM, INC	1	\$387,049.58	5.03%
	BANK MUTUAL	2	\$234,169.88	3.04%
	BANKIOWA	1	\$103,265.00	1.34%
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15%
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91%
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73%
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68%
	DENALI STATE BANK	1	\$113,824.48	1.48%
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33%
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37%
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91%
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,757.40	4.53%
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	1.39%
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54%
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62%
	HOME FEDERAL BANK	1	\$97,448.00	1.27%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51	2.33%
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31%
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24%
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32%
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37%
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47%
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.00	2.55%
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07%
	TEXAS BANK	3	\$240,616.69	3.13%
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48%
	UNITED BANK	1	\$153,500.00	2%
	UNITED BANK & TRUST	3	\$293,192.00	3.81%
	UNITED COMMUNITY BANK	1	\$38,712.62	0.5%
	WESTCONSIN CREDIT UNION	2	\$303,957.00	3.95%
	Unavailable	6	\$569,635.53	7.4%
Total		64	\$7,694,185.24	100%
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$361,700.00	1.43%
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.5%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%

ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%
ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09%
AUBURNBANK	1	\$200,000.00	0.79%
AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.61%
BANCORPSOUTH BANK	4	\$590,514.79	2.34%
BANK FIRST NATIONAL	1	\$84,500.00	0.34%
BANK OF SPRINGFIELD	1	\$31,902.00	0.13%
BLACKHAWK BANK	1	\$46,000.00	0.18%
CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77%
CAPITAL CREDIT UNION	1	\$120,000.00	0.48%
CASHCALL, INC	1	\$292,847.55	1.16%
CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%
CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%
CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%
CENTRAL SAVINGS BANK	3	\$185,298.95	0.73%
CENTRUE BANK	1	\$38,566.53	0.15%
CITADEL FEDERAL CREDIT UNION	3	\$295,500.00	1.17%
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05%
COMMUNITYONE BANK, N.A	2	\$245,674.99	0.97%
CORTRUST BANK	2	\$244,500.00	0.97%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,000.00	0.26%
CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5%
DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25%
DUPAGE CREDIT UNION	1	\$186,000.00	0.74%
FAA CREDIT UNION	1	\$149,000.00	0.59%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17%
FIRST CENTURY BANK, INC	1	\$52,000.00	0.21%
FIRST FEDERAL BANK	1	\$81,150.00	0.32%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31%
FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94%
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,900.00	0.51%
FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42%
FIRST PLACE BANK	1	\$198,540.71	0.79%
FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21%
FRANDSEN BANK & TRUST	1	\$87,000.00	0.35%
FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28%
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26%
GREENWOOD CREDIT UNION	1	\$136,000.00	0.54%
GUARDIAN MORTGAGE COMPANY INC	3	\$352,608.30	1.4%
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12%
HOME FEDERAL BANK	3	\$184,387.51	0.73%
ILLINI BANK	2	\$62,083.27	0.25%
ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11%

LAKE FOREST BANK & TRUST	3	\$514,300.00	2.04%
MACON BANK, INC	1	\$84,000.00	0.33%
MARINE BANK	3	\$259,576.04	1.03%
MAX CREDIT UNION	1	\$50,000.00	0.2%
MEMBERS MORTGAGE COMPANY INC	1	\$102,000.00	0.4%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.34%
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.91%
MORTGAGE AMERICA, INC	1	\$140,000.00	0.56%
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00	0.83%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.00	0.66%
OAK BANK	2	\$166,100.00	0.66%
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.28%
OLD FORT BANKING COMPANY	1	\$65,000.00	0.26%
ORIENTAL BANK AND TRUST	1	\$44,671.66	0.18%
ORNL FEDERAL CREDIT UNION	1	\$256,700.93	1.02%
PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91	18.16%
PORT WASHINGTON STATE BANK	3	\$545,900.00	2.17%
PRAIRIE STATE BANK & TRUST	5	\$683,345.95	2.71%
PREMIER AMERICA CREDIT UNION	1	\$109,050.00	0.43%
PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1%
RANDOLPH SAVINGS BANK	1	\$307,000.00	1.22%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00	0.25%
REAL ESTATE MORTGAGE NETWORK INC	2	\$444,600.00	1.76%
REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00	0.52%
RIDDELL NATIONAL BANK	1	\$228,000.00	0.9%
ROYAL CREDIT UNION	1	\$58,000.00	0.23%
SEASONS FEDERAL CREDIT UNION	1	\$212,000.00	0.84%
SOMERSET TRUST COMPANY	1	\$52,000.00	0.21%
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%
ST. MARYS BANK	1	\$230,000.00	0.91%
STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%
SUMMIT CREDIT UNION	5	\$497,500.00	1.97%
SUTTON BANK	2	\$88,000.00	0.35%
THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%
THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200.00	0.2%
UNITED BANK & TRUST	2	\$172,800.00	0.69%
UNITED BANK OF UNION	1	\$21,000.00	0.08%
UNITY BANK	1	\$105,000.00	0.42%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%
WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%
WESTBURY BANK	1	\$102,000.00	0.4%

	WESTFIELD BANK, F.S.B	1	\$315,200.00	1.25%
	Unavailable	15	\$2,023,275.81	7.98%
Total		196	\$25,213,611.74	100%
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%
	AMERICAN BANK, N.A	1	\$131,980.00	0.52%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%
	ANCHORBANK FSB	5	\$728,800.00	2.9%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%
	BANCORPSOUTH BANK	2	\$279,500.00	1.11%
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,000.00	0.57%
	BANK OF QUINCY	1	\$125,125.00	0.5%
	BANK OF RANTOUL	1	\$138,000.00	0.55%
	BANK OF SPRINGFIELD	2	\$274,941.81	1.09%
	BANK OF WASHINGTON	1	\$143,969.00	0.57%
	BLACKHAWK BANK	1	\$125,800.00	0.5%
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53%
	CENTRAL BANK	1	\$125,000.00	0.5%
	CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52%
	CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04%
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5%
	CITIZENS STATE BANK	1	\$148,800.00	0.59%
	CITY NATIONAL BANK	1	\$130,479.75	0.52%
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%
	CLEVELAND STATE BANK	1	\$131,200.00	0.52%
	COMMERCIAL TRUST CO	1	\$142,400.00	0.57%
	CORTRUST BANK	1	\$135,000.00	0.54%
	CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%
	FIRST CENTURY BANK, INC	1	\$137,400.00	0.55%
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%
	FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%
	FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%
	FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%
	FLANAGAN STATE BANK	1	\$144,100.00	0.57%
	GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%

GUARDIAN MORTGAGE COMPANY INC	2	\$262,600.00	1.04%
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%
HOME FEDERAL BANK	3	\$413,496.62	1.64%
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%
HOMETOWN BANK	1	\$135,000.00	0.54%
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%
ILLINI BANK	2	\$256,436.62	1.02%
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%
LEA COUNTY STATE BANK	1	\$125,000.00	0.5%
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%
LYONS MORTGAGE SERVICES, INC	1	\$145,000.00	0.58%
MACON BANK, INC	1	\$136,000.00	0.54%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%
MISSOURI CREDIT UNION	3	\$404,900.00	1.61%
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%
MT MCKINLEY BANK	1	\$148,800.00	0.59%
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%
OAK BANK	2	\$287,525.00	1.14%
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51%
SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13%
SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55%
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.00	0.55%
ST. MARYS BANK	1	\$142,800.00	0.57%
STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%
STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53%
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5%
SUMMIT CREDIT UNION	7	\$954,224.00	3.8%
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56%
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%
TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54%
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56%
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51%
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16%
THE HARVARD STATE BANK	1	\$142,000.00	0.56%
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%
TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5%
UNITED BANK & TRUST	1	\$127,650.00	0.51%
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND	1	\$139,364.48	0.55%

	EXISTING UNDER THE LAWS OF THE STATE			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00	0.54%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00	1.07%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%
	WESTCONSIN CREDIT UNION	2	\$272,843.29	1.09%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.58%
	WOODFORD STATE BANK	1	\$144,500.00	0.57%
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00	0.53%
	WVHDF	1	\$140,275.00	0.56%
	Unavailable	37	\$5,063,951.64	20.15%
Total		185	\$25,143,733.30	100%
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.42%
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.00	0.25%
	ALPINE BANK & TRUST CO	1	\$285,382.44	0.28%
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.00	0.72%
	AMERICAN BANK CENTER	1	\$248,450.00	0.25%
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,139,000.00	2.13%
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.00	0.91%
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00	0.74%
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.00	0.33%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$370,500.00	0.37%
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76%
	ANCHORBANK FSB	4	\$1,127,013.05	1.12%
	ANZ GUAM, INC	1	\$530,137.53	0.53%
	AUBURNBANK	2	\$467,000.00	0.47%
	BANCFIRST	1	\$400,000.00	0.4%
	BANCORPSOUTH BANK	4	\$1,505,050.00	1.5%
	BANK FIRST NATIONAL	1	\$404,925.00	0.4%
	BANK OF LANCASTER	1	\$264,000.00	0.26%
	BANK OF STANLY	1	\$400,000.00	0.4%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$670,928.84	0.67%
	BAXTER CREDIT UNION	1	\$358,500.00	0.36%
	BELL STATE BANK & TRUST	2	\$801,000.00	0.8%
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4%
	BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28%
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00	0.9%
	CAPITAL CREDIT UNION	1	\$248,000.00	0.25%
	CARROLLTON BANK	3	\$760,850.00	0.76%
	CASHCALL, INC	3	\$1,220,116.15	1.22%
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00	1.06%

CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%
CITIZENSFIRST CREDIT UNION	1	\$240,000.00	0.24%
COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00	0.36%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00	0.36%
COMMUNITYONE BANK, N.A	1	\$417,000.00	0.42%
CONVERSE COUNTY BANK	1	\$272,450.00	0.27%
CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07	0.41%
CORTRUST BANK	3	\$964,800.00	0.96%
DIME BANK	1	\$417,000.00	0.42%
DUPAGE CREDIT UNION	1	\$298,050.00	0.3%
DURANT BANK AND TRUST COMPANY	1	\$294,284.00	0.29%
EVOLVE BANK & TRUST	1	\$246,874.23	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00	0.85%
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.40	0.37%
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	0.7%
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38	1.8%
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00	0.26%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.25%
FIRST FEDERAL BANK, FSB	2	\$478,450.00	0.48%
FIRST HAWAIIAN BANK	1	\$240,000.00	0.24%
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,200.00	0.69%
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74	1.41%
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00	0.4%
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00	0.27%
FIRST PLACE BANK	1	\$417,000.00	0.42%
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42%
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42%
FIRSTTRUST BANK	2	\$834,000.00	0.83%
FORUM CREDIT UNION	1	\$396,139.01	0.4%
FOX RIVER STATE BANK	1	\$330,000.00	0.33%
FRANDSEN BANK & TRUST	1	\$236,273.71	0.24%
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.26%
GMFS LLC	1	\$294,125.00	0.29%
GREAT WESTERN BANK	4	\$1,415,000.00	1.41%
GUARANTEED RATE, INC	1	\$262,801.60	0.26%
GUARDIAN MORTGAGE COMPANY INC	1	\$392,600.00	0.39%
HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34%
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.42%
HNB NATIONAL BANK	1	\$232,000.00	0.23%
HOME FEDERAL SAVINGS BANK	2	\$810,189.10	0.81%
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25%
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23%
ISB COMMUNITY BANK	1	\$350,000.00	0.35%
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%
LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12%

LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4%
LAND /HOME FINANCIAL SERVICES, INC	1	\$257,000.00	0.26%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65%
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.42%
LEADER BANK, N.A	1	\$417,000.00	0.42%
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.4%
LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35%
LOS ALAMOS NATIONAL BANK	1	\$400,000.00	0.4%
MACON BANK, INC	1	\$244,000.00	0.24%
MARINE BANK	4	\$1,327,275.37	1.32%
MARQUETTE BANK	1	\$245,000.00	0.24%
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.26%
MID PENN BANK	1	\$417,000.00	0.42%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23%
MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41%
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35%
MLD MORTGAGE, INC	3	\$1,235,734.57	1.23%
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83%
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36%
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6%
OAK BANK	3	\$1,014,750.00	1.01%
ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41%
PENTAGON FEDERAL C. U	1	\$318,000.00	0.32%
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5%
POPULAR MORTGAGE, INC	3	\$1,123,476.84	1.12%
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35%
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25%
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%
R BANK	1	\$406,826.29	0.41%
RABOBANK, N.A	1	\$398,184.24	0.4%
RIVER VALLEY BANK	1	\$272,756.21	0.27%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31%
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42%
ST. MARYS BANK	2	\$564,100.00	0.56%
ST.MARY'S BANK	1	\$390,000.00	0.39%
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25%
STANDARD MORTGAGE CORPORATION	5	\$1,708,000.00	1.7%
STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28%
STEARNS LENDING INC	1	\$354,383.98	0.35%
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.25%
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42%
SUMMIT CREDIT UNION	1	\$261,600.00	0.26%

	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22%
	THE PARK BANK	2	\$532,230.00	0.53%
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%
	TRUSTONE	3	\$972,300.00	0.97%
	UNION SAVINGS BANK	1	\$408,138.84	0.41%
	UNITED COMMUNITY BANK	1	\$267,058.42	0.27%
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24%
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64%
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24%
	WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4%
	WINGS FINANCIAL CU	2	\$715,000.00	0.71%
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.42%
	Unavailable	47	\$15,627,020.93	15.53%
Total		298	\$100,283,349.96	100%
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.65	8.03%
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00	23.19%
	FIRST CITIZENS BANK NA	1	\$152,500.00	6.7%
	HORIZON BANK NA	1	\$200,000.00	8.79%
	HORIZON BANK, N.A	1	\$192,000.00	8.44%
	LAKE MORTGAGE COMPANY INC	1	\$234,000.00	10.28%
	PURDUE FEDERAL CU	1	\$150,000.00	6.59%
	THINK MUTUAL BANK	1	\$172,600.00	7.59%
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920.00	13.18%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21%
Total		13	\$2,275,225.65	100%
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00	10.19%
	FIRST PLACE BANK	1	\$212,000.00	5.5%
	INVESTORS BANK	2	\$620,500.00	16.09%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$305,900.00	7.93%
	RSI BANK	1	\$275,000.00	7.13%
	STEARNS LENDING INC	1	\$213,700.00	5.54%
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	7.86%
	VALLEY NATIONAL BANK	6	\$1,533,919.62	39.76%
Total		14	\$3,857,259.62	100%
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91%
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	2.44%
	EVERBANK	1	\$170,732.48	2.38%
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32%

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33%
	SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	2.4%
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26%
	STEARNS LENDING INC	6	\$1,171,783.00	16.35%
	SWBC MORTGAGE CORPORATION	2	\$407,569.94	5.69%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.00	1.94%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.76%
	Unavailable	3	\$554,760.00	7.73%
Total		40	\$7,168,672.70	100%
31417EJ51	CUSTOMERS BANK	1	\$387,000.00	7.77%
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	7.22%
	PMAC LENDING SERVICES, INC	5	\$1,838,400.00	36.89%
	STEARNS LENDING INC	3	\$1,049,500.00	21.06%
	VIEWPOINT BANK	1	\$325,000.00	6.52%
	Unavailable	3	\$1,023,500.00	20.54%
Total		14	\$4,983,400.00	100%
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	4.69%
	BELL STATE BANK & TRUST	4	\$861,500.00	17.71%
	BLACK-RIDGE BANK	1	\$249,597.89	5.13%
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00	5.1%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00	5.17%
	C.U. MORTGAGE SERVICES, INC	2	\$407,800.00	8.38%
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	4.3%
	LAKE AREA BANK	1	\$280,000.00	5.75%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.57	13.74%
	STEARNS LENDING INC	1	\$250,000.00	5.14%
	THINK MUTUAL BANK	1	\$218,000.00	4.48%
	TRUSTONE	1	\$215,485.00	4.43%
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00	4.9%
	WINGS FINANCIAL CU	1	\$299,600.00	6.16%
	Unavailable	1	\$239,630.48	4.92%
Total		21	\$4,865,409.94	100%
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00	0.49%
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.00	0.59%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.00	0.46%
	ALTRA FEDERAL CREDIT UNION	2	\$188,350.00	0.94%
	AMARILLO NATIONAL BANK	2	\$199,979.73	0.99%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43	1.07%

AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	1.12%
AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00	0.4%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00	0.61%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00	1.41%
BANCORPSOUTH BANK	5	\$495,080.02	2.46%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,867.00	0.59%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.5%
BAXTER CREDIT UNION	2	\$209,554.82	1.04%
BELLCO CREDIT UNION	1	\$117,447.93	0.58%
BNYMELLON	1	\$86,500.00	0.43%
BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.55%
BORDER STATE BANK	1	\$121,921.23	0.61%
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.5%
CAPITAL BANK OF NEW JERSEY	1	\$93,900.00	0.47%
CASHCALL, INC	1	\$122,900.00	0.61%
CENTRAL BANK	1	\$103,500.00	0.51%
CENTRAL BANK ILLINOIS	1	\$93,856.29	0.47%
CENTREBANK	1	\$86,600.00	0.43%
CHEMICAL BANK	1	\$106,000.00	0.53%
CITADEL FEDERAL CREDIT UNION	6	\$598,360.53	2.97%
CITIZENS BANK	1	\$88,406.31	0.44%
COBALT MORTGAGE	1	\$121,000.00	0.6%
COMMUNITY TRUST & BANKING	1	\$75,000.00	0.37%
COMMUNITYONE BANK, N.A	1	\$103,000.00	0.51%
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.43%
CONSUMERS CREDIT UNION	1	\$101,600.00	0.51%
CUSO MORTGAGE CORPORATION	2	\$205,000.00	1.02%
CUSTOMERS BANK	1	\$105,000.00	0.52%
DOMINION CREDIT UNION	1	\$75,000.00	0.37%
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.00	0.47%
ELGA CREDIT UNION	1	\$98,083.00	0.49%
ENVISION CREDIT UNION	1	\$123,200.00	0.61%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.53%
FARMINGTON BANK	1	\$115,047.05	0.57%
FIDELITY BANK	1	\$91,600.00	0.46%
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.6%
FIRST COMMUNITY MORTGAGE, INC	2	\$248,000.00	1.23%
FIRST COUNTY BANK	1	\$120,000.00	0.6%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00	1.36%
FIRST PLACE BANK	2	\$228,000.00	1.13%
FIRSTTRUST BANK	1	\$100,000.00	0.5%
FLORIDA PARISHES BANK	1	\$97,600.00	0.49%
FORUM CREDIT UNION	1	\$97,500.00	0.48%
FREMONT BANK	1	\$118,037.00	0.59%

GMFS LLC	1	\$93,000.00	0.46%
GREAT WESTERN BANK	2	\$200,500.00	1%
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.00	0.44%
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.47%
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00	0.59%
GUARDIAN MORTGAGE COMPANY INC	1	\$99,850.00	0.5%
GUILD MORTGAGE COMPANY	1	\$94,650.00	0.47%
HNB NATIONAL BANK	1	\$108,000.00	0.54%
HONOR CU	2	\$195,000.00	0.97%
IDAHO CENTRAL CREDIT UNION	2	\$216,700.00	1.08%
INVESTORS HOME MORTGAGE	1	\$86,800.00	0.43%
KINECTA FEDERAL CREDIT UNION	1	\$96,296.80	0.48%
LAKE AREA MORTGAGE	1	\$110,000.00	0.55%
LIFESTORE BANK	1	\$108,000.00	0.54%
LOS ALAMOS NATIONAL BANK	1	\$124,800.00	0.62%
MARION COUNTY STATE BANK	1	\$90,000.00	0.45%
MARQUETTE BANK	1	\$89,300.00	0.44%
MAVERICK FUNDING CORP	2	\$211,313.00	1.05%
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.47%
MID AMERICA MORTGAGE	1	\$121,000.00	0.6%
MIDLAND STATES BANK	1	\$94,000.00	0.47%
MINNCO CREDIT UNION	1	\$100,000.00	0.5%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00	0.94%
NAT RES - NEVADA	1	\$90,800.00	0.45%
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.6%
NEXBANK, SSB	1	\$89,700.00	0.45%
NORTHWESTERN MORTGAGE CO	1	\$79,500.00	0.4%
ORRSTOWN BANK	1	\$94,300.00	0.47%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00	0.98%
PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00	0.52%
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00	1.55%
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.46%
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,000.00	0.49%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,367.00	1%
REDWOOD CAPITAL BANK	1	\$100,000.00	0.5%
REDWOOD CREDIT UNION	2	\$223,900.00	1.11%
RENASANT BANK	1	\$118,400.00	0.59%
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31	0.53%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00	1.06%
ROYAL CREDIT UNION	7	\$706,436.02	3.51%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00	2.64%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.00	0.46%
SFMC, LP	1	\$120,000.00	0.6%

	SHORE MORTGAGE	4	\$457,034.76	2.27%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,150.00	0.62%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.6%
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%
	SOUTHLAND CREDIT UNION	1	\$109,000.00	0.54%
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00	1.01%
	ST.MARY'S BANK	1	\$87,000.00	0.43%
	STATE BANK OF CROSS PLAINS	2	\$196,317.56	0.98%
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.53%
	STATE BANK OF THE LAKES	1	\$92,000.00	0.46%
	STEARNS LENDING INC	2	\$228,000.00	1.13%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00	0.53%
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00	0.43%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00	0.46%
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.6%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,750.00	0.59%
	UMPQUA BANK	1	\$120,000.00	0.6%
	UNION SAVINGS BANK	15	\$1,498,605.97	7.45%
	UNITED COMMUNITY BANK	1	\$79,200.00	0.39%
	UNITED WHOLESALE MORTGAGE	4	\$399,400.00	1.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00	0.44%
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6%
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45%
	WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46%
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200.00	0.53%
	Unavailable	13	\$1,270,811.31	6.27%
Total		197	\$20,116,878.07	100%
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00	4.69%
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99%
	AMERICAN GATEWAY BANK	1	\$197,981.04	4.42%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39%
	FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99%
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5%
	GILPIN FINANCIAL SERVICES, INC	2	\$431,167.00	9.63%
	NCB, FSB	1	\$168,000.00	3.75%
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	3.13%
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66%
	ROBINS FEDERAL CREDIT UNION	2	\$299,268.24	6.68%
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756.06	3.46%
	STEARNS LENDING INC	1	\$417,000.00	9.31%
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91%
	Unavailable	1	\$296,000.00	6.59%

Total			22	\$4,478,648.34	100%
31417EJ93	1ST MIDAMERICA CREDIT UNION		4	\$395,400.00	0.78%
	1ST UNITED BANK		1	\$99,000.00	0.2%
	ABBEVILLE BUILDING & LOAN		1	\$102,000.00	0.2%
	ABBEVILLE BUILDING AND LOAN		1	\$88,000.00	0.17%
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$90,000.00	0.18%
	ALABAMA ONE CREDIT UNION		1	\$105,000.00	0.21%
	ALPENA ALCONA AREA C. U		1	\$100,000.00	0.2%
	ALPENA ALCONA AREA CREDIT UNION		1	\$85,900.00	0.17%
	ALPINE BANK & TRUST CO		2	\$193,076.41	0.38%
	ALTRA FEDERAL CREDIT UNION		2	\$197,800.00	0.39%
	AMERICAN BANK		2	\$191,100.40	0.38%
	AMERICAN BANK NA		1	\$95,900.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$100,000.00	0.2%
	AMERICAN FEDERAL SAVINGS BANK		1	\$93,000.00	0.18%
	AMERICAN NATIONAL BANK		1	\$90,650.00	0.18%
	AMERICAN NATIONAL BANK FOX CITIES		1	\$90,000.00	0.18%
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$92,000.00	0.18%
	ANCHORBANK FSB		5	\$469,594.68	0.93%
	ANCHORBANK, FSB		7	\$667,400.00	1.32%
	ANSON BANK & TRUST CO		1	\$92,000.00	0.18%
	ANZ GUAM, INC		1	\$89,124.69	0.18%
	ARIZONA STATE CREDIT UNION		1	\$87,900.00	0.17%
	ARKANSAS FEDERAL CREDIT UNION		1	\$98,549.00	0.2%
	ASSOCIATED CREDIT UNION		1	\$91,582.38	0.18%
	AUBURNBANK		3	\$298,400.00	0.59%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$84,614.15	0.17%
	BANCORPSOUTH BANK		5	\$486,968.41	0.97%
	BANK FIRST NATIONAL		3	\$297,200.00	0.59%
	BANK FORWARD		1	\$104,000.00	0.21%
	BANK MUTUAL		2	\$196,970.71	0.39%
	BANK OF ABBEVILLE AND TRUST CO		1	\$98,500.00	0.2%
	BANK OF FARMINGTON		1	\$103,500.00	0.21%
	BANK OF LEE'S SUMMIT		1	\$108,600.00	0.22%
	BANK OF OAKFIELD		1	\$91,000.00	0.18%
	BANK OF QUINCY		1	\$94,400.00	0.19%
	BANK OF SPRINGFIELD		3	\$307,959.00	0.61%
	BANK OF STANLY		1	\$100,000.00	0.2%
	BANK OF WASHINGTON		3	\$290,710.00	0.58%
	BANKERS' BANK		3	\$286,000.00	0.57%
	BANKIOWA		1	\$94,800.00	0.19%
	BAXTER CREDIT UNION		1	\$89,000.00	0.18%
	BAY-VALLEY MORTGAGE GROUP		1	\$100,000.00	0.2%
	BELL STATE BANK & TRUST		2	\$204,850.00	0.41%

BLACKHAWK BANK	3	\$279,000.00	0.55%
BLC COMMUNITY BANK	1	\$96,000.00	0.19%
BNA BANK	2	\$180,400.00	0.36%
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57%
BUSEY BANK	1	\$85,000.00	0.17%
C.U. MORTGAGE SERVICES, INC	4	\$391,800.00	0.78%
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%
CARROLLTON BANK	2	\$173,000.00	0.34%
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19%
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18%
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8%
CENTREBANK	1	\$95,000.00	0.19%
CENTRUE BANK	1	\$97,175.00	0.19%
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17%
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21%
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2%
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18%
CITIZENS STATE BANK	2	\$204,000.00	0.4%
COMMERCE STATE BANK	2	\$196,000.00	0.39%
COMMERCIAL TRUST CO	1	\$86,500.00	0.17%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36%
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%
CORTRUST BANK	1	\$103,500.00	0.21%
CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%
CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18%
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%
CREDIT UNION WEST	3	\$295,950.00	0.59%
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19%
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%
DIME BANK	1	\$99,500.00	0.2%
DORAL BANK	1	\$90,977.14	0.18%
DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64	0.21%
F&M STATE BANK	1	\$100,000.00	0.2%
FARMERS STATE BANK	1	\$108,700.00	0.22%
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%
FIRST BANK & TRUST	2	\$193,200.00	0.38%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%
FIRST BANKERS TRUST COMPANY, N.A	2	\$192,018.46	0.38%
FIRST CENTURY BANK	1	\$104,000.00	0.21%
FIRST CENTURY BANK, INC	1	\$90,000.00	0.18%

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%
FIRST FEDERAL BANK	1	\$105,800.00	0.21%
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%
FIRST NATIONAL BANK OF CARMi	1	\$102,612.00	0.2%
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.2%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18%
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22%
FIRST PEOPLES CFCU	1	\$100,000.00	0.2%
FIRST PLACE BANK	1	\$90,000.00	0.18%
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,281.62	0.2%
FIRST UNITED BANK	1	\$95,500.00	0.19%
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19%
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57%
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19%
FULTON BANK, N.A	1	\$85,000.00	0.17%
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19%
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58%
GREAT RIVER FCU	1	\$89,500.00	0.18%
GREAT WESTERN BANK	3	\$294,000.00	0.58%
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%
HAWTHORN BANK	1	\$103,000.00	0.2%
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19%
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18%
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18%
HNB NATIONAL BANK	1	\$90,000.00	0.18%
HOLYOKE CREDIT UNION	1	\$86,000.00	0.17%
HOME FEDERAL BANK	3	\$271,555.46	0.54%
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54%

HOMETOWN BANK	2	\$190,164.54	0.38%
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78%
ILLINI BANK	1	\$95,559.88	0.19%
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%
INSIGHT CREDIT UNION	2	\$198,400.00	0.39%
INTERCITY STATE BANK	1	\$103,671.00	0.21%
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78%
IOWA STATE BANK	1	\$100,000.00	0.2%
JONAH BANK OF WYOMING	2	\$209,000.00	0.41%
LA SALLE STATE BANK	1	\$102,800.00	0.2%
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%
LAYTON STATE BANK	1	\$102,000.00	0.2%
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%
MACON BANK, INC	1	\$90,000.00	0.18%
MAQUOKETA STATE BANK	1	\$94,000.00	0.19%
MARINE BANK	15	\$1,432,439.30	2.84%
MARQUETTE BANK	1	\$102,000.00	0.2%
MERCANTILE BANK	1	\$102,225.37	0.2%
METCALF BANK	1	\$94,000.00	0.19%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17%
MIDLAND STATES BANK	1	\$93,100.00	0.18%
MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%
MIDWEST LOAN SERVICES INC	1	\$85,100.00	0.17%
MIDWESTONE BANK	1	\$108,500.00	0.22%
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
MISSOURI CREDIT UNION	6	\$600,100.00	1.19%
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%
MOUNDCITYBANK	1	\$98,500.00	0.2%
MOUNT VERNON BANK	2	\$198,707.00	0.39%
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14%
MT. MCKINLEY BANK	1	\$93,350.00	0.19%
NATIONAL BANK OF OHIO	1	\$91,600.00	0.18%
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17%
NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22%
NORTHWESTERN MORTGAGE CO	5	\$462,830.00	0.92%
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18%
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18%
ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33%
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17%
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21%
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79%
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2%

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13%
PEOPLES STATE BANK	3	\$304,700.00	0.6%
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17%
PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21%
POPULAR MORTGAGE INC	1	\$94,767.85	0.19%
POPULAR MORTGAGE, INC	1	\$95,107.60	0.19%
PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17%
PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98%
PREMIERBANK	1	\$93,000.00	0.18%
PRIMEBANK	3	\$286,470.00	0.57%
PRIMEWEST MORTGAGE	1	\$97,100.00	0.19%
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18%
PYRAMAX BANK FSB	1	\$101,000.00	0.2%
RCB BANK A CORP	1	\$100,000.00	0.2%
REDWOOD CAPITAL BANK	1	\$92,700.00	0.18%
RIVER VALLEY BANK	1	\$99,541.54	0.2%
ROYAL CREDIT UNION	6	\$590,808.00	1.17%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87	0.22%
SCOTIABANK OF PUERTO RICO	1	\$103,523.21	0.21%
SEVERN SAVINGS BANK FSB	1	\$97,000.00	0.19%
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.18%
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.17%
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750.00	0.21%
STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03	2.15%
STATE BANK	1	\$98,500.00	0.2%
STATE BANK OF LINCOLN	1	\$100,000.00	0.2%
STATE BANK OF WATERLOO	1	\$104,000.00	0.21%
STATE STREET BANK & TRUST COMPANY	1	\$89,800.00	0.18%
STEARNS LENDING INC	1	\$107,000.00	0.21%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30	0.2%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.2%
SUMMIT CREDIT UNION	4	\$385,100.00	0.76%
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53	0.61%
SUTTON BANK	1	\$87,000.00	0.17%
TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00	0.17%
TEUTOPOLIS STATE BANK	2	\$199,000.00	0.39%
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.17%
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00	0.58%
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.2%
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00	0.17%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00	0.21%
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.21%
THE PARK BANK	3	\$279,300.00	0.55%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,600.00	0.6%
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%
	TWINHOLD	1	\$105,000.00	0.21%
	UNION BANK OF BLAIR	1	\$98,400.00	0.2%
	UNION SAVINGS BANK	1	\$99,546.06	0.2%
	UNITED BANK & TRUST	2	\$211,900.00	0.42%
	UNITED BANK OF UNION	3	\$281,236.00	0.56%
	UNITED COMMUNITY BANK	8	\$750,881.22	1.49%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98	0.59%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.17%
	WADENA STATE BANK	1	\$91,000.00	0.18%
	WAUKESHA STATE BANK	1	\$105,000.00	0.21%
	WESTBURY BANK	2	\$181,622.99	0.36%
	WESTCONSIN CREDIT UNION	6	\$584,083.13	1.16%
	WINGS FINANCIAL CU	4	\$385,857.23	0.76%
	WOLF RIVER COMMUNITY BANK	2	\$204,680.00	0.41%
	WOODFORD STATE BANK	1	\$109,000.00	0.22%
	WORKERS' CREDIT UNION	1	\$90,000.00	0.18%
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00	0.22%
	Unavailable	81	\$7,851,768.92	15.45%
Total		521	\$50,445,503.06	100%
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.18%
	3 RIVERS FEDERAL CU	1	\$103,790.00	0.21%
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00	0.97%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00	0.39%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24	0.37%
	ALPINE BANK & TRUST CO	5	\$482,287.46	0.96%
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00	0.8%
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00	0.4%
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00	0.39%
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,400.00	0.4%
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.00	0.74%
	ANCHOR BANK	1	\$95,200.00	0.19%
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.00	0.19%
	ANCHORBANK FSB	3	\$273,012.10	0.54%
	ANCHORBANK, FSB	1	\$106,000.00	0.21%
	ARIZONA STATE CREDIT UNION	1	\$94,300.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$100,000.00	0.2%

BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.17%	
ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.00	0.55%	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.00	1.41%	
ASSOCIATED CREDIT UNION	2	\$187,500.00	0.37%	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.00	0.22%	
AUBURNBANK	1	\$103,000.00	0.21%	
BANCORPSOUTH BANK	8	\$794,685.00	1.58%	
BANCROFT STATE BANK	1	\$106,480.00	0.21%	
BANK FIRST NATIONAL	1	\$92,800.00	0.19%	
BANK MUTUAL	1	\$100,000.00	0.2%	
BANK OF HAWAII	1	\$90,000.00	0.18%	
BANK OF LANCASTER	1	\$90,000.00	0.18%	
BANK OF MONTICELLO	1	\$106,000.00	0.21%	
BANK OF SPRINGFIELD	1	\$101,500.00	0.2%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,782.68	0.21%	
BANKERS' BANK	3	\$302,000.00	0.6%	
BANKFINANCIAL FSB	1	\$105,684.00	0.21%	
BANKTEXAS	1	\$96,700.00	0.19%	
BAXTER CREDIT UNION	3	\$293,650.00	0.59%	
BELL STATE BANK & TRUST	1	\$90,000.00	0.18%	
BENCHMARK BANK	1	\$106,000.00	0.21%	
BERKSHIRE BANK	1	\$109,250.00	0.22%	
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	
BLACK-RIDGE BANK	1	\$92,000.00	0.18%	
BLACKHAWK BANK	2	\$178,000.00	0.35%	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.00	0.35%	
BNYMELLON	1	\$85,500.00	0.17%	
BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	
C.U. MORTGAGE SERVICES, INC	1	\$86,000.00	0.17%	
CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.00	0.17%	
CARROLLTON BANK	1	\$106,950.00	0.21%	
CENTRAL BANK ILLINOIS	2	\$200,000.00	0.4%	
CENTRAL MORTGAGE COMPANY	1	\$95,000.00	0.19%	
CENTRAL PACIFIC BANK	1	\$87,000.00	0.17%	
CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	
CENTRAL TRUST BANK	2	\$203,926.77	0.41%	
CENTRIS FEDERAL CREDIT UNION	3	\$277,500.00	0.55%	
CENTRUE BANK	1	\$105,000.00	0.21%	
CENTURY LENDING COMPANY	2	\$204,900.00	0.41%	
CHERRY CREEK MORTGAGE CO., INC	2	\$186,000.00	0.37%	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.00	0.18%	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$407,800.00	0.81%
	CITIZENS NATL HENDERSON	1	\$103,836.32	0.21%
	CITIZENS STATE BANK	1	\$85,000.00	0.17%
	CITY NATIONAL BANK	2	\$190,000.00	0.38%
	CITY STATE BANK	1	\$85,500.00	0.17%
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%
	CLEARPOINT FUNDING INC	1	\$98,250.00	0.2%
	COBALT MORTGAGE	1	\$100,000.00	0.2%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.21%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.00	0.21%
	COMMUNITY STATE BANK, N.A	1	\$86,000.00	0.17%
	COMMUNITYONE BANK, N.A	2	\$199,000.00	0.4%
	CORNERSTONE MORTGAGE COMPANY	1	\$97,195.00	0.19%
	CORNERSTONE MORTGAGE, INC	2	\$208,400.00	0.42%
	CREDIT UNION OF AMERICA	1	\$109,500.00	0.22%
	CREDIT UNION WEST	1	\$99,450.00	0.2%
	CU MORTGAGE DIRECT	1	\$85,000.00	0.17%
	CUSO MORTGAGE, INC	1	\$102,442.03	0.2%
	DENMARK STATE BANK	1	\$107,200.00	0.21%
	DESCO FEDERAL CREDIT UNION	1	\$89,200.00	0.18%
	DEWITT SAVINGS BANK	1	\$108,300.00	0.22%
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%
	DHI MORTGAGE COMPANY, LTD	1	\$104,106.00	0.21%
	DUBUQUE BANK AND TRUST	2	\$196,900.00	0.39%
	DUPAGE CREDIT UNION	1	\$87,300.00	0.17%
	EMPIRE BANK	1	\$100,700.00	0.2%
	EMPOWER FEDERAL CREDIT UNION	2	\$171,000.00	0.34%
	ENVOY MORTGAGE, LTD	1	\$100,203.00	0.2%
	ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%
	EVERBANK	2	\$199,897.54	0.4%
	FAA CREDIT UNION	1	\$85,000.00	0.17%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.00	0.19%
	FAMILY SAVINGS CREDIT UNION	1	\$105,800.00	0.21%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.18%
	FARMERS STATE BANK	1	\$99,200.00	0.2%
	FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00	0.21%
	FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2%
	FARMINGTON FINANCIAL	1	\$97,699.34	0.19%
	FIDELITY BANK	3	\$297,562.90	0.59%
	FIDELITY COOPERATIVE BANK	1	\$89,858.36	0.18%
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.21%
	FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.19%
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	0.17%

FIRST COMMERCIAL BANK, N.A	1	\$89,600.00	0.18%
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35	0.36%
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00	0.39%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.17%
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00	0.21%
FIRST INTERSTATE BANK	4	\$404,400.00	0.81%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00	0.38%
FIRST MORTGAGE COMPANY, L.L.C	2	\$205,900.00	0.41%
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00	0.42%
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00	0.2%
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.2%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00	0.2%
FIRST PEOPLES CFCU	1	\$103,500.00	0.21%
FIRST PLACE BANK	2	\$200,712.00	0.4%
FIRST STATE BANK	1	\$100,000.00	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00	0.21%
FIRSTMERIT BANK, N.A	2	\$185,720.00	0.37%
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%
FORUM CREDIT UNION	1	\$95,852.19	0.19%
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19%
FULTON BANK, N.A	5	\$478,800.00	0.95%
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37%
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%
GMFS LLC	3	\$309,936.00	0.62%
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%
GREAT WESTERN BANK	2	\$188,800.00	0.38%
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%
GUARANTEED RATE, INC	1	\$109,028.14	0.22%
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2%
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2%
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4%
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39%
GUARDIAN MORTGAGE COMPANY, INC	4	\$391,950.00	0.78%
HARBORONE CREDIT UNION	1	\$89,000.00	0.18%
HEARTLAND BANK	1	\$92,000.00	0.18%
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38%
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38%
HNB NATIONAL BANK	2	\$193,600.00	0.39%

HOME FEDERAL BANK	1	\$86,500.00	0.17%
HOME FINANCING CENTER, INC	1	\$85,000.00	0.17%
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39%
HOME STATE BANK	1	\$105,000.00	0.21%
HORIZON BANK N A	3	\$311,016.00	0.62%
HORIZON BANK, N.A	2	\$198,300.00	0.4%
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39%
IMORTGAGE.COM, INC	1	\$85,000.00	0.17%
INSIGHT CREDIT UNION	1	\$87,167.60	0.17%
INVESTORS BANK	1	\$93,000.00	0.19%
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.17%
JAMES B. NUTTER AND COMPANY	1	\$88,550.00	0.18%
JEFFERSON BANK OF MISSOURI	2	\$186,000.00	0.37%
JONAH BANK OF WYOMING	2	\$174,750.00	0.35%
JUSTICE FCU	1	\$92,300.00	0.18%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75	0.21%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00	0.17%
L&N FEDERAL CREDIT UNION	1	\$92,150.00	0.18%
LAKE MORTGAGE COMPANY, INC	2	\$192,500.00	0.38%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%
LIBERTY BANK	1	\$106,550.00	0.21%
LIBERTY BANK OF ARKANSAS	1	\$103,826.00	0.21%
LIBERTY SAVINGS BANK, FSB	2	\$195,500.00	0.39%
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06	0.18%
LIVINGSTON STATE BANK	1	\$87,790.80	0.18%
M/I FINANCIAL CORP	1	\$93,200.00	0.19%
MACHIAS SAVINGS BANK	1	\$90,250.00	0.18%
MARINE BANK	4	\$407,580.89	0.81%
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.19%
MERCANTILE BANK	2	\$205,600.00	0.41%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92	0.19%
MERIDIAN BANK	1	\$100,000.00	0.2%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,250.00	0.2%
MID AMERICA MORTGAGE	1	\$94,251.43	0.19%
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.2%
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.19%
MIDWEST LOAN SERVICES INC	1	\$98,000.00	0.2%
MIDWEST LOAN SERVICES, INC	1	\$92,300.00	0.18%
MIDWESTONE BANK	1	\$98,700.00	0.2%
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$106,528.37	0.21%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2%
MISSOURI CREDIT UNION	1	\$97,500.00	0.19%
MONSON SAVINGS BANK	1	\$96,000.00	0.19%
MORTGAGE CLEARING CORP	1	\$89,500.00	0.18%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57%
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.17%
MOUNTAINONE BANK	1	\$96,000.00	0.19%
NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18%
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21%
NEIGHBORHOOD FINANCE CORP	1	\$94,483.83	0.19%
NETWORK FUNDING, L.P	3	\$311,200.00	0.62%
NORTHWESTERN BANK	1	\$101,000.00	0.2%
NORTHWESTERN MORTGAGE CO	2	\$189,511.27	0.38%
NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%
OCEANFIRST BANK	4	\$401,000.00	0.8%
OMNI AMERICAN BANK	1	\$99,180.54	0.2%
ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21%
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21%
ORRSTOWN BANK	1	\$98,500.00	0.2%
PANHANDLE STATE BANK	1	\$102,400.00	0.2%
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.35	0.18%
PATELCO CREDIT UNION	1	\$85,000.00	0.17%
PEOPLES BANK	1	\$87,200.00	0.17%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4%
PIONEER CREDIT UNION	1	\$104,000.00	0.21%
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.2%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%
PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21%
PROVIDENT CREDIT UNION	1	\$95,000.00	0.19%
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
PURDUE FEDERAL CU	1	\$98,800.00	0.2%
RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4%
RAYMOND JAMES BANK, N.A	1	\$95,800.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,500.00	0.43%
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37%
RIDDELL NATIONAL BANK	1	\$98,400.00	0.2%
RIVER VALLEY BANK	2	\$199,000.00	0.4%
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21%
ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63%

ROYAL CREDIT UNION	2	\$194,600.00	0.39%
RPM MORTGAGE, INC	1	\$93,100.00	0.19%
SAFE CREDIT UNION	1	\$95,000.00	0.19%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21%
SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4%
SECURITY STATE BANK	1	\$96,500.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600.00	0.19%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17%
SIUSLAW BANK	1	\$90,000.00	0.18%
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%
SOMERSET TRUST COMPANY	2	\$202,100.00	0.4%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19%
SOVEREIGN BANK, N.A	1	\$90,000.00	0.18%
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%
STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57%
STATE BANK OF FLORENCE	1	\$87,000.00	0.17%
STATE BANK OF LINCOLN	1	\$104,500.00	0.21%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$103,400.00	0.21%
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00	0.21%
STATE SAVINGS BANK	1	\$88,500.00	0.18%
STEARNS LENDING INC	9	\$865,350.00	1.73%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09	0.22%
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.19%
STOCKMAN BANK OF MONTANA	1	\$92,550.00	0.18%
SUMMIT CREDIT UNION	8	\$757,900.00	1.51%
SUMMIT FUNDING, INC	1	\$85,000.00	0.17%
SWBC MORTGAGE CORPORATION	2	\$211,700.00	0.42%
TEUTOPOLIS STATE BANK	2	\$196,251.26	0.39%
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.2%
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.21%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.19%
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00	0.21%
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00	0.22%
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.21%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00	0.17%
THE PARK BANK	1	\$108,400.00	0.22%
THINK MUTUAL BANK	1	\$102,000.00	0.2%
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%
TLC COMMUNITY CREDIT UNION	1	\$87,800.00	0.18%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00	0.2%

	TRUSTONE	1	\$109,000.00	0.22%
	ULSTER SAVINGS BANK	1	\$101,600.00	0.2%
	UMPQUA BANK	3	\$309,946.93	0.62%
	UNITED BANK & TRUST	1	\$104,500.00	0.21%
	UNITED COMMUNITY BANK	2	\$205,900.00	0.41%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00	0.18%
	UNITED WHOLESALE MORTGAGE	3	\$285,320.00	0.57%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00	0.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	0.2%
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.17%
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00	0.19%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00	0.4%
	VALLEY NATIONAL BANK	2	\$199,692.04	0.4%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.2%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00	0.19%
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00	0.58%
	WAUKESHA STATE BANK	1	\$88,500.00	0.18%
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%
	WEST GATE BANK	2	\$211,774.21	0.42%
	WESTCONSIN CREDIT UNION	2	\$190,625.00	0.38%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.71	0.17%
	WINGS FINANCIAL CU	3	\$313,500.00	0.63%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21%
	WORKERS' CREDIT UNION	1	\$103,000.00	0.21%
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,000.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.00	0.2%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.00	0.19%
	Unavailable	51	\$4,998,746.09	9.91%
Total		513	\$50,148,944.18	100%
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.00	0.09%
	1ST UNITED BANK	1	\$113,600.00	0.08%
	3 RIVERS FEDERAL CU	2	\$228,299.56	0.16%
	3RD FED BANK	1	\$120,000.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00	0.18%
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70	1.23%
	ACOPIA HOME LOANS 2013	1	\$111,920.00	0.08%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26%
	ALERUS MORTGAGE	1	\$114,000.00	0.08%
	ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08%
	ALPENA ALCONA AREA C. U	1	\$118,000.00	0.08%
	ALPINE BANK & TRUST CO	3	\$339,720.75	0.24%

ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25%
AMARILLO NATIONAL BANK	5	\$595,165.00	0.42%
AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16%
AMERICAN BANK	1	\$110,000.00	0.08%
AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.08%
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.17%
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.09%
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00	0.33%
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.08%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,500.00	0.08%
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16%
ANCHORBANK FSB	1	\$116,000.00	0.08%
ANCHORBANK, FSB	2	\$233,200.00	0.17%
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09%
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08%
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17%
ATRIUM CREDIT UNION, INC	1	\$120,750.00	0.09%
AUBURNBANK	4	\$486,150.00	0.35%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17%
BANCORPSOUTH BANK	16	\$1,860,547.68	1.33%
BANK MIDWEST	1	\$124,800.00	0.09%
BANK MUTUAL	3	\$348,450.00	0.25%
BANK OF DEERFIELD	1	\$119,000.00	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$692,959.48	0.49%
BANK OF WASHINGTON	2	\$229,600.00	0.16%
BANKERS TRUST - CLIVE	1	\$123,804.85	0.09%
BANKERS' BANK	4	\$457,014.00	0.33%
BANNER BANK	1	\$116,000.00	0.08%
BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83%
BERKSHIRE BANK	2	\$240,000.00	0.17%
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08%
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08%
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08%
BLACK-RIDGE BANK	1	\$117,000.00	0.08%
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34%
BNYMELLON	2	\$228,900.00	0.16%
BOONE BANK & TRUST CO	1	\$114,000.00	0.08%
BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25%
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08%
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09%
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00	0.09%
BROKER SOLUTIONS, INC	1	\$120,000.00	0.09%

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08%
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08%
BUSEY BANK	3	\$352,500.00	0.25%
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.16%
CABARRUS BANK & TRUST	1	\$120,900.00	0.09%
CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08%
CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09%
CANYON COMMUNITY BANK, N.A	1	\$122,000.00	0.09%
CAPITAL CREDIT UNION	1	\$117,000.00	0.08%
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00	0.08%
CARROLLTON BANK	1	\$111,200.00	0.08%
CBC FEDERAL CREDIT UNION	1	\$122,500.00	0.09%
CENTENNIAL LENDING, LLC	3	\$349,500.00	0.25%
CENTRAL BANK ILLINOIS	1	\$111,803.50	0.08%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.09%
CENTRAL MORTGAGE COMPANY	5	\$581,324.00	0.41%
CENTRAL ONE FCU	1	\$122,000.00	0.09%
CENTRAL TRUST BANK	2	\$239,154.17	0.17%
CENTRIS FEDERAL CREDIT UNION	2	\$236,000.00	0.17%
CENTRUE BANK	5	\$599,700.00	0.43%
CENTURY LENDING COMPANY	4	\$463,445.00	0.33%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00	0.09%
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00	0.34%
CHERRY CREEK MORTGAGE CO., INC	2	\$235,000.00	0.17%
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.08%
CITIZENS BANK	1	\$124,000.00	0.09%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.00	0.08%
CITIZENS FINANCIAL BANK	2	\$238,485.00	0.17%
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.00	0.25%
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,415,461.00	1.01%
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00	0.17%
CITIZENSFIRST CREDIT UNION	2	\$228,729.09	0.16%
CITY STATE BANK	1	\$123,396.83	0.09%
CLEVELAND STATE BANK	1	\$117,500.00	0.08%
CMC HOME LENDING	1	\$119,815.24	0.09%
COBALT MORTGAGE	3	\$355,323.00	0.25%
COBALT MORTGAGE, INC	1	\$111,500.00	0.08%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08%
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09%
COMMUNITY STATE BANK	2	\$230,500.00	0.16%

COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.08%
COMMUNITYONE BANK, N.A	1	\$113,839.88	0.08%
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24%
CONSUMERS CREDIT UNION	1	\$112,900.00	0.08%
CORNERSTONE HOME LENDING	4	\$464,255.82	0.33%
CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81	0.76%
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$115,562.82	0.08%
CORNERSTONE MORTGAGE, INC	6	\$704,620.00	0.5%
CORTRUST MORTGAGE INC	1	\$111,150.00	0.08%
CORTRUST MORTGAGE, INC	2	\$239,500.00	0.17%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.96	0.18%
COVANTAGE CREDIT UNION	2	\$244,000.00	0.17%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.09%
CREDIT UNION OF AMERICA	1	\$122,302.96	0.09%
CREDIT UNION OF COLORADO	1	\$124,000.00	0.09%
CROWN MORTGAGE COMPANY	1	\$123,447.00	0.09%
CSE FEDERAL CREDIT UNION	1	\$112,708.00	0.08%
CU CHANNELS, LLC	1	\$121,600.00	0.09%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,383.05	0.17%
CUSO MORTGAGE CORPORATION	2	\$238,089.00	0.17%
CUSTOMERS BANK	1	\$110,250.00	0.08%
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.00	0.09%
DELMAR FINANCIAL COMPANY	1	\$122,000.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.17	0.08%
DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	0.08%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	0.09%
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	0.09%
DUBUQUE BANK AND TRUST	1	\$114,460.00	0.08%
DUPACO COMMUNITY CREDIT UNION	3	\$352,950.00	0.25%
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.00	0.08%
EDGAR COUNTY BANK & TRUST CO	1	\$116,800.00	0.08%
EMPOWER CREDIT UNION	1	\$113,050.00	0.08%
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.17%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.08%
ENVISION CREDIT UNION	1	\$124,500.00	0.09%
EQUITY HOME MORTGAGE, LLC	1	\$116,910.00	0.08%
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00	0.08%
EVERBANK	4	\$468,362.57	0.33%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00	0.09%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11	0.08%
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59	0.08%
EXCEL MORTGAGE SERVICING, INC	3	\$357,500.00	0.25%
FAA CREDIT UNION	2	\$246,500.00	0.18%

FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$705,970.00	0.5%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63	0.08%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48	0.08%
FARMERS & MERCHANTS BANK	2	\$238,734.71	0.17%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00	0.76%
FARMERS STATE BANK	2	\$242,185.14	0.17%
FARMERS STATE BANK OF WAUPACA	1	\$116,666.10	0.08%
FBC MORTGAGE, LLC	1	\$124,600.00	0.09%
FIDELITY BANK	1	\$112,000.00	0.08%
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.36	0.16%
FIREFIGHTERS CREDIT UNION	3	\$335,000.00	0.24%
FIRST ALLIANCE CREDIT UNION	1	\$112,826.01	0.08%
FIRST BANK	2	\$239,700.00	0.17%
FIRST BANK FINANCIAL CENTRE	2	\$234,250.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00	0.17%
FIRST CENTURY BANK	1	\$114,400.00	0.08%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28	0.09%
FIRST CITIZENS BANK AND TRUST CO	2	\$241,094.86	0.17%
FIRST COMMUNITY CREDIT UNION	1	\$114,810.97	0.08%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	5	\$581,999.00	0.41%
FIRST COUNTY BANK	1	\$119,000.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00	0.66%
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.08%
FIRST FEDERAL SAVINGS BANK	3	\$352,250.00	0.25%
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00	0.42%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.08%
FIRST INTERSTATE BANK	10	\$1,174,500.00	0.84%
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00	0.08%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00	0.17%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00	0.09%
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00	0.17%
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,650.00	0.25%
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66	0.17%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,800.00	0.08%
FIRST NATIONAL BANK	2	\$234,275.00	0.17%
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.08%
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.08%
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.09%
FIRST NATIONAL BANK BERLIN	1	\$124,350.00	0.09%
FIRST NATIONAL BANK FO CARM	1	\$121,800.00	0.09%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00	0.08%

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43	0.08%
FIRST NATIONAL BANK OF CARMI	1	\$120,600.00	0.09%
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.08%
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00	0.08%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00	0.09%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%
FIRST PLACE BANK	16	\$1,879,239.77	1.34%
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%
FIRST SOUTHERN BANK	1	\$124,860.04	0.09%
FIRST STATE BANK	1	\$111,815.90	0.08%
FIRST STATE BANK AND TRUST CO	1	\$118,750.00	0.08%
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00	0.08%
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00	0.26%
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00	0.66%
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00	0.17%
FIRSTMERIT BANK, N.A	3	\$363,044.00	0.26%
FORT COMUNITY CREDIT UNION	2	\$227,591.01	0.16%
FORUM CREDIT UNION	6	\$706,519.69	0.5%
FORWARD FINANCIAL BANK SSB	3	\$353,500.00	0.25%
FRANSEN BANK & TRUST	1	\$120,000.00	0.09%
FRANKENMUTH CREDIT UNION	1	\$113,525.00	0.08%
FULTON BANK, N.A	10	\$1,154,970.00	0.82%
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.16%
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00	0.08%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,000.00	0.09%
GATEWAY MORTGAGE CORPORATION	2	\$224,200.00	0.16%
GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00	0.17%
GATEWAY STATE BANK	1	\$112,500.00	0.08%
GEORGIA COMMERCE BANK	1	\$117,800.00	0.08%
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.09%
GLENWOOD STATE BANK	1	\$121,500.00	0.09%
GMFS LLC	4	\$477,954.00	0.34%
GOODFIELD STATE BANK	1	\$116,012.21	0.08%
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00	0.17%
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.09%
GRAND BANK NA	1	\$112,000.00	0.08%
GREAT SOUTHERN BANK	1	\$123,500.00	0.09%
GREAT WESTERN BANK	3	\$356,237.00	0.25%
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00	0.08%
GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00	0.08%
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00	0.33%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00	0.09%

GTE FEDERAL CREDIT UNION	1	\$122,600.00	0.09%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500.00	0.16%
GUARANTY TRUST COMPANY	2	\$224,000.00	0.16%
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.09%
GUARDIAN MORTGAGE COMPANY, INC	3	\$353,450.00	0.25%
GUILD MORTGAGE COMPANY	1	\$118,154.31	0.08%
HAMPDEN BANK	1	\$117,325.00	0.08%
HARBORLIGHT CREDIT UNION	1	\$120,000.00	0.09%
HARBORONE CREDIT UNION	1	\$114,819.02	0.08%
HEARTLAND BANK	3	\$350,500.00	0.25%
HEARTLAND CREDIT UNION	1	\$114,000.00	0.08%
HEARTLAND HOME MORTGAGE LLC	1	\$118,000.00	0.08%
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.16%
HERITAGE BANK	1	\$111,500.00	0.08%
HILLS BANK AND TRUST COMPANY	3	\$344,000.00	0.25%
HILLTOP NATIONAL BANK	2	\$236,600.00	0.17%
HIWAY FEDERAL CREDIT UNION	3	\$353,800.00	0.25%
HOME FEDERAL BANK	1	\$121,500.00	0.09%
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.08%
HOME POINT FINANCIAL CORPORATION	2	\$236,450.00	0.17%
HOME STATE BANK	1	\$111,380.00	0.08%
HOMESTREET BANK	1	\$112,875.94	0.08%
HOMEWISE, INC	2	\$238,300.00	0.17%
HONOR CREDIT UNION	1	\$114,500.00	0.08%
HORIZON BANK N A	6	\$709,762.00	0.51%
HORIZON BANK, N.A	1	\$118,000.00	0.08%
ICON CREDIT UNION	2	\$238,910.00	0.17%
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.00	0.75%
IMORTGAGE.COM, INC	8	\$934,617.00	0.67%
INSIGHT CREDIT UNION	2	\$229,000.00	0.16%
INVESTORS HOME MORTGAGE	1	\$116,500.00	0.08%
JEFFERSON BANK OF MISSOURI	4	\$460,750.00	0.33%
JONAH BANK OF WYOMING	1	\$116,000.00	0.08%
KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	0.09%
KEOKUK COUNTY STATE BANK	1	\$112,000.00	0.08%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.09%
KEYSAVINGS BANK	1	\$117,500.00	0.08%
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08%
KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.08%
L&N FEDERAL CREDIT UNION	2	\$243,250.00	0.17%
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.00	0.09%
LAKE MORTGAGE COMPANY INC	2	\$230,300.00	0.16%
LAKESIDE BANK	1	\$115,809.33	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.00	0.16%

LANDMARK CREDIT UNION	6	\$709,446.80	0.51%
LEADER BANK, N.A	4	\$473,500.00	0.34%
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.08%
LEGACY MORTGAGE SERVICES, INC	1	\$117,000.00	0.08%
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.08%
LIFESTORE BANK	1	\$112,500.00	0.08%
LINCOLN SAVINGS BANK	5	\$575,997.00	0.41%
LOS ALAMOS NATIONAL BANK	2	\$235,950.00	0.17%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.00	0.08%
LUANA SAVINGS BANK	1	\$112,800.00	0.08%
M/I FINANCIAL CORP	1	\$117,000.00	0.08%
MACHIAS SAVINGS BANK	2	\$227,500.00	0.16%
MACKINAC SAVINGS BANK, FSB	1	\$112,400.00	0.08%
MAGNA BANK	2	\$228,700.00	0.16%
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.09%
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.00	0.08%
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.00	0.17%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.09%
MAVERICK FUNDING CORP	1	\$118,500.00	0.08%
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.00	0.09%
MCCLAIN B ANK	1	\$110,160.00	0.08%
MEMBERS MORTGAGE COMPANY INC	2	\$232,000.00	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452.13	0.42%
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.09%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%
METCALF BANK	2	\$230,950.00	0.16%
METRO BANK	1	\$117,959.96	0.08%
METUCHEN SAVINGS BANK	2	\$231,000.00	0.16%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$463,981.00	0.33%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	0.09%
MID-ISLAND MORTGAGE CORP	1	\$116,500.00	0.08%
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.08%
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.08%
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.00	0.17%
MIDWEST LOAN SERVICES INC	1	\$115,200.00	0.08%
MIDWEST LOAN SERVICES, INC	1	\$111,950.00	0.08%
MIDWESTONE BANK	3	\$348,150.00	0.25%
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.88	0.08%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.00	0.08%
MISSOURI CREDIT UNION	2	\$236,500.00	0.17%
MONTANA FEDERAL CREDIT UNION	2	\$234,080.00	0.17%
MORRILL & JANES BANK AND TRUST CO	1	\$114,400.00	0.08%

MORTGAGE CLEARING CORP	1	\$117,810.21	0.08%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08%
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00	0.25%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00	0.17%
MOUNTAIN WEST FINANCIAL, INC	2	\$237,850.00	0.17%
MOUNTAINONE BANK	1	\$121,500.00	0.09%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20	0.17%
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.09%
NATIONAL BANK OF OHIO	2	\$247,000.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.08%
NCB, FSB	1	\$120,000.00	0.09%
NEIGHBORHOOD FINANCE CORP	1	\$115,208.83	0.08%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.09%
NETWORK FUNDING, L.P	5	\$584,315.00	0.42%
NEW MEXICO BANK AND TRUST	2	\$226,000.00	0.16%
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%
NEXBANK, SSB	3	\$365,459.86	0.26%
NORTHVIEW BANK	2	\$232,500.00	0.17%
NORTHWESTERN MORTGAGE CO	3	\$341,800.00	0.24%
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.08%
NUMERICA CREDIT UNION	2	\$231,760.00	0.17%
NUVISION FCU	1	\$122,500.00	0.09%
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.08%
OAK BANK	1	\$111,000.00	0.08%
OCEANFIRST BANK	1	\$124,000.00	0.09%
OLD SECOND NATIONAL BANK	1	\$111,500.00	0.08%
OMNI AMERICAN BANK	2	\$235,200.00	0.17%
ONE COMMUNITY FEDERAL CU	1	\$115,753.27	0.08%
ONE NEVADA CREDIT UNION	3	\$342,400.00	0.24%
OPPORTUNITIES CREDIT UNION	1	\$119,806.98	0.09%
OREGON COMMUNITY BANK & TRUST	1	\$119,999.00	0.09%
ORNL FEDERAL CREDIT UNION	1	\$120,400.00	0.09%
ORRSTOWN BANK	2	\$236,800.00	0.17%
OZARK MOUNTAIN BANK	1	\$118,450.00	0.08%
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.08%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00	0.08%
PALM LENDING, LLC	1	\$112,500.00	0.08%
PANHANDLE STATE BANK	1	\$121,000.00	0.09%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00	0.08%
PARK BANK	1	\$111,296.00	0.08%
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03	0.08%
PATELCO CREDIT UNION	1	\$119,775.24	0.09%
PBI BANK INC	1	\$118,400.00	0.08%
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.09%

PEOPLES BANK	3	\$350,700.00	0.25%
PEOPLES BANK, A WA CORPORATION	1	\$124,100.00	0.09%
PEOPLES STATE BANK	2	\$234,000.00	0.17%
PILGRIM MORTGAGE, LLC	1	\$119,700.00	0.09%
PILOT GROVE SAVINGS BANK	1	\$118,560.00	0.08%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00	0.41%
PIONEER BANK	1	\$109,830.63	0.08%
PIONEER BANK	1	\$123,305.64	0.09%
PIONEER CREDIT UNION	2	\$223,600.00	0.16%
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.08%
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00	0.08%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%
POLONIA BANK	1	\$110,400.00	0.08%
PORT WASHINGTON STATE BANK	2	\$234,800.00	0.17%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09%
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.08%
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.09%
PREMIERBANK	1	\$122,000.00	0.09%
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00	0.17%
PRIMEBANK	1	\$113,300.00	0.08%
PRIMEWEST MORTGAGE	2	\$224,000.00	0.16%
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00	0.08%
PROVIDENCE BANK	1	\$121,500.00	0.09%
PS BANK	1	\$115,000.00	0.08%
PSECU	1	\$116,000.00	0.08%
PURDUE FEDERAL CU	4	\$457,000.00	0.33%
PUTNAM BANK	1	\$110,300.00	0.08%
RANDOLPH-BROOKS FCU	2	\$230,290.00	0.16%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%
RCB BANK A CORP	2	\$241,755.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,575.00	0.17%
RED CANOE CREDIT UNION	1	\$122,800.00	0.09%
RED RIVER BANK, A CORPORATION	1	\$118,000.00	0.08%
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93	0.09%
RENASANT BANK	5	\$599,800.00	0.43%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.08%
RIVER CITIES BANK	1	\$120,000.00	0.09%
RIVER VALLEY BANK	4	\$455,951.91	0.32%
RIVER VALLEY CREDIT UNION	1	\$112,500.00	0.08%
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00	0.09%
RIVERSIDE COMMUNITY BANK	1	\$112,000.00	0.08%
ROBINS FEDERAL CREDIT UNION	4	\$463,852.13	0.33%

ROBINS FINANCIAL CREDIT UNION	1	\$118,633.88	0.08%
ROCKY MOUNTAIN BANK	2	\$239,500.00	0.17%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.00	0.59%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00	0.25%
ROYAL CREDIT UNION	7	\$816,700.00	0.58%
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%
SAFE CREDIT UNION	1	\$120,000.00	0.09%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00	0.08%
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.16%
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14	0.74%
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86	0.08%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00	0.58%
SHORE MORTGAGE	1	\$122,150.00	0.09%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00	0.09%
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.09%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,000.00	0.08%
SOUTHEAST NATIONAL BANK	1	\$111,000.00	0.08%
SOUTHERN BANCORP BANK	1	\$113,100.00	0.08%
SOVEREIGN BANK, N.A	10	\$1,175,612.15	0.84%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50	0.08%
STANDARD BANK AND TRUST	1	\$112,000.00	0.08%
STANDARD MORTGAGE CORPORATION	5	\$583,830.00	0.42%
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222.43	0.08%
STATE BANK OF SOUTHERN UTAH	4	\$471,550.00	0.34%
STATE BANK OF WATERLOO	1	\$119,200.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$478,250.00	0.34%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.00	0.09%
STATE SAVINGS BANK	1	\$114,750.00	0.08%
STATE STREET BANK & TRUST COMPANY	1	\$120,000.00	0.09%
STEARNS LENDING INC	26	\$3,106,311.06	2.21%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	0.09%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.09%
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00	0.08%
STOCKMAN BANK OF MONTANA	4	\$465,000.00	0.33%
SUMMIT CREDIT UNION	7	\$829,635.00	0.59%
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.09%
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.08%
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45	0.09%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00	0.09%

	SWBC MORTGAGE CORPORATION	12	\$1,392,486.15	0.99%
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00	0.16%
	TEXANS CREDIT UNION	1	\$110,000.00	0.08%
	TEXAS BANK	1	\$118,750.00	0.08%
	THE ADIRONDACK TRUST COMPANY	2	\$242,000.00	0.17%
	THE COLUMBIA BANK	1	\$112,000.00	0.08%
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88	0.08%
	THE FIRST NATIONAL BANK OF CARMi	1	\$121,946.00	0.09%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00	0.08%
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31	0.08%
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64	0.08%
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.00	0.08%
	THE LENDING COMPANY, INC	3	\$361,650.00	0.26%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%
	THE OLD FORT BANKING COMPANY	1	\$123,200.00	0.09%
	THE STATE BANK OF TOWNSEND	1	\$119,000.00	0.08%
	TINKER FEDERAL CREDIT UNION	3	\$364,500.00	0.26%
	TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00	0.08%
	TOMAH AREA CREDIT UNION	1	\$118,750.00	0.08%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$239,375.00	0.17%
	TRAVERSE CITY STATE BANK	1	\$113,905.00	0.08%
	TRUSTONE	1	\$124,200.00	0.09%
	TWINHOLD	1	\$121,540.00	0.09%
	TWO RIVERS BANK	1	\$111,000.00	0.08%
	TWO RIVERS BANK AND TRUST	2	\$229,500.00	0.16%
	UMPQUA BANK	5	\$589,704.96	0.42%
	UNION BANK OF BLAIR	2	\$239,546.75	0.17%
	UNION STATE BANK	1	\$120,000.00	0.09%
	UNITED BANK & TRUST	1	\$112,000.00	0.08%
	UNITED BANK & TRUST	2	\$230,800.00	0.16%
	UNITED BANK OF UNION	1	\$118,494.98	0.08%
	UNITED COMMUNITY BANK	4	\$462,500.00	0.33%
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00	0.08%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000.00	0.08%
	UNITED WHOLESALE MORTGAGE	7	\$802,800.00	0.57%
	UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00	0.08%
	UNIVERSAL 1 CREDIT UNION	1	\$120,596.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00	0.58%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%

	UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72	0.66%
	UNIVEST BANK AND TRUST CO	2	\$221,500.00	0.16%
	VALLEY NATIONAL BANK	2	\$233,000.00	0.17%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09%
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33%
	VILLAGE MORTGAGE	1	\$117,000.00	0.08%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51%
	WASHINGTON TRUST BANK	1	\$112,500.00	0.08%
	WATERSTONE MORTGAGE CORP	2	\$230,100.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25%
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17%
	WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25%
	WESTFIELD BANK, F.S.B	1	\$123,500.00	0.09%
	WESTFIELD BANK, FSB	2	\$226,868.00	0.16%
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08%
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$354,608.77	0.25%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,325.00	0.17%
	Unavailable	132	\$15,473,353.62	11%
Total		1,198	\$140,332,689.60	100%
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%
	ALLIANT BANK	1	\$140,000.00	0.19%
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000.00	0.18%
	AMOCO CREDIT UNION	1	\$145,800.00	0.19%
	ANCHORBANK FSB	1	\$147,200.00	0.2%
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.18%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%
ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18%
ASSOCIATED BANK	1	\$145,000.00	0.19%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76%
ASSOCIATED BANK, NA	3	\$407,522.24	0.54%
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%
AUBURNBANK	3	\$420,500.00	0.56%
BANCORPSOUTH BANK	5	\$692,490.41	0.92%
BANK MIDWEST	1	\$140,000.00	0.19%
BANK MUTUAL	1	\$133,000.00	0.18%
BANK OF NORTH CAROLINA	1	\$126,196.69	0.17%
BANK OF THE CASCADES	1	\$147,000.00	0.2%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,693.18	0.73%
BANKERS' BANK	6	\$802,100.00	1.07%
BAYCOAST BANK	1	\$126,750.00	0.17%
BELL STATE BANK & TRUST	1	\$129,000.00	0.17%
BELLCO CREDIT UNION	1	\$146,700.00	0.2%
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%
BNYMELLON	1	\$131,920.00	0.18%
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19%
C.U. MORTGAGE SERVICES, INC	1	\$133,400.00	0.18%
CAMBRIDGE STATE BANK	1	\$136,093.93	0.18%
CARROLLTON BANK	1	\$128,000.00	0.17%
CASHCALL, INC	4	\$526,500.00	0.7%
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%
CENTRAL BANK	1	\$146,250.00	0.19%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.18%
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%
CENTRAL TRUST BANK	2	\$281,827.11	0.37%
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.18%
CENTURY LENDING COMPANY	6	\$809,150.00	1.08%
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17%
CIS FINANCIAL SERVICES, INC	1	\$147,500.00	0.2%
CITIZENS FIRST BANK	1	\$125,000.00	0.17%
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$919,709.00	1.22%
CITY NATIONAL BANK	1	\$139,784.45	0.19%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18%
CLEVELAND STATE BANK	1	\$144,000.00	0.19%
CLINTON NATIONAL BANK	1	\$137,000.00	0.18%

COBALT MORTGAGE	1	\$146,250.00	0.19%
COBALT MORTGAGE, INC	1	\$135,800.00	0.18%
COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%
COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18%
COMMUNITYONE BANK, N.A	2	\$280,450.00	0.37%
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17%
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%
CONTINENTAL HOME LOANS INC	1	\$146,000.00	0.19%
COPPERMARK BANK	1	\$125,200.00	0.17%
CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.17%
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2%
CORNERSTONE MORTGAGE, INC	4	\$539,650.00	0.72%
COVANTAGE CREDIT UNION	1	\$143,500.00	0.19%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,581.67	0.19%
CREDIT UNION OF AMERICA	1	\$128,942.26	0.17%
CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17%
CROW WING POWER CREDIT UNION	1	\$149,600.00	0.2%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000.00	0.18%
CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36%
CUSO MORTGAGE, INC	1	\$134,692.30	0.18%
DEAN COOPERATIVE BANK	1	\$141,500.00	0.19%
DENVER MORTGAGE COMPANY, INC	1	\$146,300.00	0.19%
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%
DHI MORTGAGE COMPANY, LTD	1	\$132,825.00	0.18%
DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34%
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
EVERBANK	1	\$128,094.95	0.17%
EXCEL MORTGAGE SERVICING, INC	2	\$277,800.00	0.37%
FAA CREDIT UNION	1	\$148,000.00	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37%
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19%
FARMINGTON BANK	1	\$144,000.00	0.19%
FIDELITY BANK	1	\$140,000.00	0.19%
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18%
FIRST BANK & TRUST	1	\$141,600.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37%
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400.00	0.38%
FIRST FEDERAL BANK	1	\$140,000.00	0.19%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34%

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19%
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35%
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800.00	0.52%
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75%
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17%
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%
FIRST PEOPLES CFCU	1	\$134,350.00	0.18%
FIRST PLACE BANK	3	\$408,400.00	0.54%
FIRST SOUTHERN BANK	1	\$144,899.49	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36%
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%
FIRST UNITED BANK	1	\$137,900.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%
FIRSTAR BANK, N.A	1	\$141,000.00	0.19%
FIRSTMERIT BANK, N.A	3	\$398,183.00	0.53%
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19%
FORUM CREDIT UNION	4	\$548,647.31	0.73%
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19%
FRANDSEN BANK & TRUST	1	\$127,000.00	0.17%
FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17%
FREMONT BANK	4	\$535,095.00	0.71%
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19%
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17%
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%
FULTON BANK, N.A	2	\$272,700.00	0.36%
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37%
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35%
GLENWOOD STATE BANK	1	\$143,600.00	0.19%
GMFS LLC	4	\$568,822.00	0.76%
GREAT WESTERN BANK	3	\$413,450.00	0.55%
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17%
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18%
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%
GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19%
GUARDIAN CREDIT UNION	1	\$146,400.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.18%
HEARTLAND BANK	2	\$271,716.00	0.36%
HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19%
HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19%
HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54%
HNB NATIONAL BANK	2	\$264,920.00	0.35%
HOME FEDERAL BANK	1	\$148,650.26	0.2%
HOME STATE BANK	1	\$143,200.00	0.19%
HOME STATE BANK NA	1	\$135,000.00	0.18%
HOMEWISE, INC	1	\$149,300.00	0.2%
HOMWOOD MORTGAGE, LLC	1	\$136,000.00	0.18%
HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17%
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85%
ILLINI BANK	1	\$125,875.00	0.17%
INTERBANK	1	\$137,200.00	0.18%
INTERCITY STATE BANK	1	\$138,590.00	0.18%
IOWA STATE BANK	1	\$125,000.00	0.17%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19%
JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17%
KENT CREDIT UNION	1	\$126,100.00	0.17%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00	0.17%
LAKE AREA BANK	1	\$141,600.00	0.19%
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00	0.18%
LAKE MORTGAGE COMPANY, INC	1	\$135,900.00	0.18%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56%
LANDMARK CREDIT UNION	1	\$148,800.00	0.2%
LEADER BANK, N.A	2	\$282,375.00	0.38%
LEGACY TEXAS BANK	1	\$132,990.37	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%
LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18%
LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35%
LINCOLN SAVINGS BANK	1	\$132,300.00	0.18%
LUANA SAVINGS BANK	1	\$133,035.48	0.18%
M/I FINANCIAL CORP	2	\$287,600.00	0.38%
MACHIAS SAVINGS BANK	1	\$133,300.00	0.18%
MACKINAC SAVINGS BANK, FSB	2	\$286,500.00	0.38%
MAGNA BANK	1	\$140,150.00	0.19%
MARINE BANK	2	\$266,899.35	0.35%
MARION COUNTY STATE BANK	1	\$128,000.00	0.17%
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%
MAVERICK FUNDING CORP	1	\$125,600.00	0.17%
MCCLAIN BANK	1	\$144,000.00	0.19%
MEMBERS MORTGAGE COMPANY, INC	2	\$258,000.00	0.34%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35%
MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2%

MERIDIAN BANK	1	\$147,250.00	0.2%
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38%
METRO CREDIT UNION	1	\$125,000.00	0.17%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00	0.17%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$132,000.00	0.18%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35%
MIDLAND STATES BANK	1	\$144,750.00	0.19%
MIDSTATES BANK, NA	1	\$136,700.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.19%
MIT FEDERAL CREDIT UNION	1	\$147,000.00	0.2%
MLD MORTGAGE, INC	1	\$128,000.00	0.17%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.17%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36%
MT MCKINLEY BANK	1	\$146,250.00	0.19%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26	0.17%
NATIONAL COOPERATIVE BANK, N.A	1	\$142,764.94	0.19%
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00	0.19%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60	0.17%
NETWORK FUNDING LP	1	\$127,800.00	0.17%
NETWORK FUNDING, L.P	3	\$421,850.00	0.56%
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.17%
NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36%
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00	0.17%
NORTHWESTERN MORTGAGE CO	2	\$282,330.00	0.38%
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.19%
NUMARK CREDIT UNION	1	\$142,400.00	0.19%
NUVISION FCU	1	\$142,000.00	0.19%
OLD FORT BANKING COMPANY	1	\$134,000.00	0.18%
ON Q FINANCIAL, INC	1	\$135,000.00	0.18%
OOSTBURG STATE BANK	2	\$271,400.00	0.36%
ORIENTAL BANK AND TRUST	1	\$137,922.92	0.18%
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.00	0.18%
PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41	0.18%
PATELCO CREDIT UNION	1	\$141,376.00	0.19%
PEOPLE'S BANK AND TRUST	1	\$138,660.00	0.18%
PEOPLES BANK	1	\$133,000.00	0.18%
PEOPLES BANK, A WA CORPORATION	1	\$127,600.00	0.17%
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.18%

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00	0.54%
PIONEER BANK	1	\$135,500.00	0.18%
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04	0.19%
PIONEER CREDIT UNION	2	\$275,600.00	0.37%
PMAC LENDING SERVICES, INC	1	\$144,000.00	0.19%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77	0.38%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.17%
PRAIRIE STATE BANK & TRUST	1	\$143,500.00	0.19%
PREMIERBANK	1	\$134,000.00	0.18%
PRIMEBANK	3	\$400,800.00	0.53%
PRIORITY HOME MTG	1	\$138,200.00	0.18%
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00	0.18%
PULASKI BANK	1	\$143,374.00	0.19%
PURDUE FEDERAL CU	2	\$294,250.00	0.39%
PUTNAM BANK	1	\$129,000.00	0.17%
RANLIFE, INC	1	\$137,291.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$262,623.00	0.35%
RENASANT BANK	3	\$392,300.00	0.52%
RIDDELL NATIONAL BANK	2	\$259,500.00	0.34%
ROBINS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18%
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19%
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.1%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18%
ROYAL CREDIT UNION	2	\$274,396.60	0.36%
RPM MORTGAGE, INC	2	\$275,000.00	0.37%
S&T BANK	2	\$270,000.00	0.36%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37%
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17%
SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18%
SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38%
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18%
SHORE MORTGAGE	1	\$132,110.00	0.18%
SOLARITY CREDIT UNION	1	\$139,784.45	0.19%
SOVEREIGN BANK, N.A	2	\$272,000.00	0.36%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18%
ST.MARY'S BANK	1	\$125,000.00	0.17%
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19%
STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38%
STATE SAVINGS BANK	1	\$141,000.00	0.19%

STEARNS LENDING INC	16	\$2,265,218.07	3.01%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.19%
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00	0.36%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00	0.19%
SUMMIT CREDIT UNION	2	\$293,000.00	0.39%
SUMMIT FUNDING, INC	2	\$264,990.00	0.35%
SWBC MORTGAGE CORPORATION	4	\$540,000.00	0.72%
TALMER BANK AND TRUST	1	\$145,000.00	0.19%
THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.17%
THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17%
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.00	0.18%
THINK MUTUAL BANK	1	\$126,000.00	0.17%
TINKER FEDERAL CREDIT UNION	3	\$407,825.00	0.54%
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.19%
TOWN AND COUNTRY BANK	1	\$145,000.00	0.19%
TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%
TWO RIVERS BANK AND TRUST	1	\$133,000.00	0.18%
UMPQUA BANK	2	\$270,874.82	0.36%
UNITED BANK & TRUST	1	\$141,500.00	0.19%
UNITED COMMUNITY BANK	1	\$130,000.00	0.17%
UNITED WHOLESALE MORTGAGE	2	\$268,350.00	0.36%
UNITEDONE CREDIT UNION	1	\$131,200.00	0.17%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00	0.38%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34%
UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18%
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16	1.59%
UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.54%
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%
VIRGINIA CREDIT UNION	1	\$126,800.00	0.17%
VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17%
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00	0.17%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34%
WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17%
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.17%
WEST GATE BANK	1	\$132,000.00	0.18%
WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35%
WESTFIELD BANK, F.S.B	1	\$132,000.00	0.18%
WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38%
WESTSTAR MORTGAGE, INC	2	\$262,000.00	0.35%

	WINGS FINANCIAL CU	1	\$135,000.00	0.18%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18%
	Unavailable	54	\$7,411,806.53	9.73%
Total		552	\$75,225,359.61	100%
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24%
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26%
	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23%
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27%
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27%
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32%
	ALERUS MORTGAGE	2	\$138,897.70	0.55%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.23%
	ALPINE BANK & TRUST CO	3	\$151,024.13	0.6%
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.00	0.57%
	AMARILLO NATIONAL BANK	2	\$109,675.00	0.44%
	AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00	0.51%
	AMERICAN BANK	1	\$62,000.00	0.25%
	AMERICAN BANK CENTER	2	\$121,400.00	0.48%
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,800.00	0.31%
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05%
	ANCHORBANK, FSB	1	\$63,000.00	0.25%
	ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03%
	AUBURNBANK	2	\$148,400.00	0.59%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23%
	BANCORPSOUTH BANK	7	\$490,000.00	1.95%
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33%
	BANK OF FARMINGTON	1	\$79,871.32	0.32%
	BANK OF QUINCY	2	\$160,200.00	0.64%
	BANK OF STANLY	1	\$67,500.00	0.27%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$130,396.70	0.52%
	BANKERS TRUST COMPANY	1	\$55,800.00	0.22%
	BANKTEXAS	1	\$53,500.00	0.21%
	BAXTER CREDIT UNION	1	\$76,680.00	0.31%
	BAYLAKE BANK	1	\$84,262.00	0.34%
	BELL STATE BANK & TRUST	2	\$102,300.00	0.41%
	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33%

BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%
BETTER BANKS	1	\$64,311.97	0.26%
BLACKHAWK BANK	1	\$35,000.00	0.14%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47%
BLOOMFIELD STATE BANK	1	\$44,000.00	0.18%
BLUCURRENT CREDIT UNION	1	\$60,701.52	0.24%
BNYMELLON	2	\$139,827.00	0.56%
BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21%
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57%
BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21%
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.5%
CASHCALL, INC	1	\$56,200.00	0.22%
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%
CENTRAL CITY CREDIT UNION	1	\$49,400.00	0.2%
CENTRAL SAVINGS BANK	1	\$33,000.00	0.13%
CHEMICAL BANK	1	\$70,200.00	0.28%
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.32%
CITIZENS FIRST BANK	1	\$68,704.75	0.27%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$131,900.00	0.52%
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.21%
CITY NATIONAL BANK	1	\$54,915.32	0.22%
CITY STATE BANK	1	\$66,800.00	0.27%
COBALT MORTGAGE	1	\$58,500.00	0.23%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,425.00	0.32%
COMMUNITY BANK	1	\$74,000.00	0.29%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00	0.17%
COMMUNITY NATIONAL BANK	1	\$46,500.00	0.19%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00	0.13%
CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29%
CONSUMERS CREDIT UNION	3	\$189,350.00	0.75%
CORNERSTONE HOME LENDING	1	\$75,000.00	0.3%
CORTRUST BANK	1	\$81,800.00	0.33%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.32%
CU COMMUNITY, LLC	1	\$72,900.00	0.29%
CUSO MORTGAGE, INC	1	\$64,893.16	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22%
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27%
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55%
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24%
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12%
EVERBANK	4	\$277,175.28	1.1%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3%

FIDELITY BANK	1	\$52,728.00	0.21%
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25%
FIRST COMMUNITY BANK	1	\$63,899.28	0.25%
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59%
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5%
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48%
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16%
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,900.00	0.31%
FIRST MORTGAGE COMPANY, LLC	1	\$59,500.00	0.24%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$59,250.00	0.24%
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22%
FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46%
FIRST NATIONAL BANK OF CARMi	1	\$71,920.00	0.29%
FIRST PEOPLES CFCU	1	\$39,000.00	0.16%
FIRST PLACE BANK	1	\$60,922.00	0.24%
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56%
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48%
FIRSTMERIT BANK, N.A	3	\$142,050.00	0.57%
FLANAGAN STATE BANK	1	\$60,520.00	0.24%
FLORIDA CREDIT UNION	1	\$68,000.00	0.27%
FORUM CREDIT UNION	1	\$46,926.02	0.19%
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25%
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32%
GREAT SOUTHERN BANK	1	\$75,500.00	0.3%
GREAT WESTERN BANK	1	\$72,250.00	0.29%
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28%
GUARANTEED RATE, INC	1	\$79,876.83	0.32%
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76%
GUARDIAN MORTGAGE COMPANY INC	3	\$227,292.35	0.9%
GUARDIAN MORTGAGE COMPANY, INC	2	\$106,050.00	0.42%
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32%
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22%
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31%
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21%
HOME BANK	1	\$72,080.00	0.29%
HOME FEDERAL BANK	1	\$76,000.00	0.3%
HORIZON BANK N A	1	\$46,000.00	0.18%
HORIZON BANK, N.A	2	\$148,000.00	0.59%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%

HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32%
ILLINI BANK	1	\$64,800.00	0.26%
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29%
IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24%
JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31%
JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%
L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7%
LANDMARK CREDIT UNION	3	\$183,800.00	0.73%
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33%
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51%
LINCOLN SAVINGS BANK	1	\$70,422.99	0.28%
LINN AREA CREDIT UNION	1	\$65,399.15	0.26%
M/I FINANCIAL CORP	1	\$81,000.00	0.32%
MACHIAS SAVINGS BANK	1	\$83,000.00	0.33%
MAIN STREET BANK	1	\$68,000.00	0.27%
MCCLAIN BANK	1	\$82,900.00	0.33%
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27%
METCALF BANK	1	\$65,900.00	0.26%
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%
MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42%
MIDWESTONE BANK	2	\$122,850.00	0.49%
MILFORD BANK, THE	1	\$75,000.00	0.3%
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25%
MORTGAGE CLEARING CORP	1	\$65,600.00	0.26%
MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24%
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%
NCB, FSB	1	\$60,000.00	0.24%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24%
NETWORK FUNDING, L.P	2	\$156,200.00	0.62%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22%
NORTH VALLEY BANK	1	\$45,000.00	0.18%
NORTHWESTERN MORTGAGE CO	1	\$56,000.00	0.22%
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%
ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27%
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22%

ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%
PARK BANK	1	\$78,400.00	0.31%
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23%
PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55%
PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24%
PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28%
PIONEER BANK	1	\$78,878.37	0.31%
PIONEER CREDIT UNION	1	\$73,625.00	0.29%
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54%
POPULAR MORTGAGE INC	1	\$75,841.20	0.3%
PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27%
PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55%
PRIMEBANK	1	\$80,000.00	0.32%
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84%
PURDUE FEDERAL CU	1	\$83,000.00	0.33%
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33%
RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41%
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3%
RENASANT BANK	1	\$62,800.00	0.25%
RIDDELL NATIONAL BANK	1	\$84,000.00	0.33%
RIVER VALLEY BANK	1	\$75,079.04	0.3%
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%
ROYAL CREDIT UNION	3	\$154,650.00	0.62%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58%
SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21%
SIUSLAW BANK	1	\$77,000.00	0.31%
SOLARITY CREDIT UNION	1	\$82,943.42	0.33%
SOMERSET TRUST COMPANY	1	\$48,800.00	0.19%
SOUND COMMUNITY BANK	2	\$141,500.00	0.56%
SOVEREIGN BANK, N.A	1	\$80,000.00	0.32%
STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23%
STEARNS LENDING INC	6	\$423,276.83	1.68%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00	0.95%
SUMMIT CREDIT UNION	1	\$72,200.00	0.29%
SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00	0.3%
SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9%
TALMER BANK AND TRUST	1	\$70,000.00	0.28%

	TAYLOR COUNTY BANK	1	\$60,000.00	0.24%
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.26%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.25%
	THE HARVARD STATE BANK	1	\$82,000.00	0.33%
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00	0.55%
	THE MORTGAGE SOURCE	1	\$62,500.00	0.25%
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,950.00	0.16%
	TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25%
	TWINHOLD	1	\$75,000.00	0.3%
	UMPQUA BANK	3	\$235,692.84	0.94%
	UNITED BANK & TRUST	2	\$95,750.00	0.38%
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.3%
	UNITED COMMUNITY BANK	1	\$48,750.00	0.19%
	UNITED WHOLESALE MORTGAGE	1	\$76,300.00	0.3%
	UNITEDONE CREDIT UNION	1	\$52,000.00	0.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61	0.18%
	VALLEY NATIONAL BANK	1	\$74,884.52	0.3%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00	0.28%
	VIEWPOINT BANK	1	\$72,250.00	0.29%
	VISIONBANK OF IOWA	1	\$40,000.00	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.32%
	WASHINGTON TRUST BANK	1	\$43,360.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00	0.31%
	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42%
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51%
	WINGS FINANCIAL CU	1	\$79,000.00	0.31%
	YORK TRADITIONS BANK	1	\$68,000.00	0.27%
	Unavailable	36	\$2,288,179.55	9.07%
Total		386	\$25,124,384.84	100%
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07%
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15%
	3RD FED BANK	1	\$75,000.00	0.15%
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28%
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21%
	ALERUS MORTGAGE	2	\$159,794.09	0.32%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00	0.11%
	ALLIANT BANK	1	\$56,500.00	0.11%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00	0.14%
	ALPINE BANK & TRUST CO	8	\$536,884.46	1.07%
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43%
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13%

AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16%
AMERICAN BANK	3	\$206,872.00	0.41%
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22%
AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17%
AMERICAN NATIONAL BANK	2	\$106,000.00	0.21%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$123,723.00	0.25%
AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.4%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14%
ARIZONA STATE CREDIT UNION	2	\$137,700.00	0.27%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.11%
ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00	0.46%
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00	1.99%
ASSOCIATED BANK, NA	1	\$70,000.00	0.14%
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.14%
AUBURNBANK	1	\$79,200.00	0.16%
BADGER GLOBE CREDIT UNION	1	\$78,900.00	0.16%
BANCFIRST	1	\$84,575.00	0.17%
BANCORPSOUTH BANK	10	\$649,355.00	1.29%
BANK IOWA	1	\$81,600.00	0.16%
BANK MIDWEST	1	\$82,000.00	0.16%
BANK MUTUAL	1	\$81,600.00	0.16%
BANK OF AKRON	1	\$79,000.00	0.16%
BANK OF DEERFIELD	1	\$69,000.00	0.14%
BANK OF GALESVILLE	1	\$66,000.00	0.13%
BANK OF IDAHO	1	\$37,878.01	0.08%
BANK OF OAKFIELD	1	\$83,000.00	0.17%
BANK OF SPRINGFIELD	2	\$144,385.00	0.29%
BANK OF STANLY	2	\$128,000.00	0.26%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$133,308.38	0.27%
BANK OF WASHINGTON	2	\$127,427.00	0.25%
BANKERS' BANK	5	\$348,325.00	0.69%
BELL STATE BANK & TRUST	2	\$111,200.00	0.22%
BELLCO CREDIT UNION	2	\$133,000.00	0.27%
BERKSHIRE BANK	1	\$79,000.00	0.16%
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.31%
BIG SKY WESTERN BANK	1	\$52,500.00	0.1%
BLACKHAWK BANK	2	\$113,450.00	0.23%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%
BNYMELLON	3	\$180,803.00	0.36%
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.15%
BROADWAY BANK	1	\$84,800.00	0.17%
BROKAW CREDIT UNION	1	\$52,000.00	0.1%
BUENA VISTA NATIONAL BANK	1	\$77,600.00	0.15%

BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
BUSEY BANK	2	\$107,780.00	0.21%
C.U. MORTGAGE SERVICES, INC	4	\$258,100.00	0.51%
CAMBRIDGE STATE BANK	1	\$50,000.00	0.1%
CANYON COMMUNITY BANK, N.A	1	\$58,407.93	0.12%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00	0.09%
CENTENNIAL LENDING, LLC	1	\$48,240.00	0.1%
CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16%
CENTRAL MORTGAGE COMPANY	5	\$349,955.00	0.7%
CENTRAL TRUST BANK	2	\$132,656.13	0.26%
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.12%
CENTRUE BANK	1	\$80,000.00	0.16%
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
CHEMICAL BANK	2	\$151,126.46	0.3%
CHERRY CREEK MORTGAGE CO., INC	2	\$132,610.00	0.26%
CITIZENS BANK	3	\$180,600.00	0.36%
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00	0.11%
CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00	0.22%
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$592,500.00	1.18%
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.15%
CITY NATIONAL BANK	1	\$72,000.00	0.14%
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00	0.27%
CLINTON NATIONAL BANK	1	\$50,700.00	0.1%
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%
COBALT MORTGAGE	2	\$131,970.00	0.26%
COBALT MORTGAGE, INC	1	\$81,501.00	0.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$164,480.00	0.33%
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.13%
COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24%
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14%
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46%
COMMUNITYONE BANK, N.A	2	\$147,000.00	0.29%
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13%
CONSUMERS CREDIT UNION	1	\$62,400.00	0.12%
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42%
CORTRUST BANK	1	\$59,500.00	0.12%
COVANTAGE CREDIT UNION	1	\$70,205.00	0.14%
CREDIT UNION OF AMERICA	1	\$64,600.00	0.13%
CU COMMUNITY, LLC	1	\$76,500.00	0.15%
DENMARK STATE BANK	1	\$70,000.00	0.14%
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87%
DUPAGE CREDIT UNION	1	\$74,720.00	0.15%
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16%

EMPIRE BANK	1	\$83,765.05	0.17%
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69%
ENVISION CREDIT UNION	1	\$49,000.00	0.1%
EQUITY RESOURCES, INC	2	\$130,300.00	0.26%
EVERBANK	2	\$141,391.17	0.28%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15%
EXPRESS MORTGAGE	1	\$59,500.00	0.12%
FARMERS BANK & TRUST	1	\$77,500.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16%
FARMERS STATE BANK	1	\$82,500.00	0.16%
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16%
FARMINGTON BANK	1	\$58,500.00	0.12%
FIDELITY BANK	2	\$136,375.00	0.27%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00	0.17%
FIRST AMERICAN BANK	1	\$48,600.00	0.1%
FIRST BANK	3	\$133,125.00	0.27%
FIRST BANK & TRUST CO	1	\$66,000.00	0.13%
FIRST BANK - VA	1	\$67,500.00	0.13%
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.17%
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.14%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04	0.16%
FIRST CITIZENS BANK AND TRUST CO	2	\$149,468.43	0.3%
FIRST CITIZENS BANK NA	1	\$65,000.00	0.13%
FIRST COMMUNITY CREDIT UNION	3	\$221,603.84	0.44%
FIRST COMMUNITY MORTGAGE, INC	4	\$253,750.00	0.51%
FIRST FEDERAL BANK	1	\$84,700.00	0.17%
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.15%
FIRST FEDERAL BANK OF OHIO	2	\$107,400.00	0.21%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00	0.44%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00	0.45%
FIRST FEDERAL SAVINGS BANK	1	\$62,080.00	0.12%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%
FIRST FIDELITY BANK, NA	1	\$64,600.00	0.13%
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00	0.26%
FIRST INTERSTATE BANK	1	\$80,800.00	0.16%
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00	0.56%
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00	0.3%
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,550.00	0.32%
FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00	0.99%
FIRST MORTGAGE HOME LENDING L.L.C	2	\$122,250.00	0.24%
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00	0.17%

FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00	0.09%
FIRST NATIONAL BANK ALASKA	1	\$78,071.46	0.16%
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00	0.27%
FIRST NATIONAL BANK MIDWEST	1	\$65,500.00	0.13%
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16%
FIRST NORTHERN CREDIT UNION	1	\$55,920.00	0.11%
FIRST PEOPLES CFCU	1	\$74,000.00	0.15%
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.17%
FIRST PLACE BANK	6	\$370,350.00	0.74%
FIRST SERVICE BANK	1	\$75,000.00	0.15%
FIRST STATE BANK	1	\$62,000.00	0.12%
FIRST STATE BANK OF ILLINOIS	2	\$156,550.00	0.31%
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.12%
FIRST STATE BANK SOUTHWEST	1	\$84,000.00	0.17%
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00	0.53%
FIRSTMERIT BANK, N.A	10	\$708,600.00	1.41%
FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12%
FISHER NATIONAL BANK	1	\$80,800.00	0.16%
FLORIDA CREDIT UNION	1	\$78,000.00	0.16%
FLORIDA PARISHES BANK	1	\$82,000.00	0.16%
FORUM CREDIT UNION	2	\$147,379.99	0.29%
FOX COMMUNITIES CREDIT UNION	1	\$72,175.00	0.14%
FRANDSEN BANK & TRUST	1	\$66,000.00	0.13%
FRANKENMUTH CREDIT UNION	1	\$82,700.00	0.16%
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%
GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4%
GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13%
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%
GMFS LLC	2	\$133,750.00	0.27%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00	0.14%
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13%
GREAT WESTERN BANK	5	\$240,996.00	0.48%
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1%
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5%
GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36%
GUARANTY TRUST COMPANY	2	\$153,300.00	0.31%
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,800.00	0.4%
HARBOR NATIONAL BANK	1	\$77,750.00	0.15%
HARBORONE CREDIT UNION	2	\$153,889.84	0.31%
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13%
HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13%

HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22%
HOME BANK	1	\$68,800.00	0.14%
HOME FEDERAL BANK	1	\$59,200.00	0.12%
HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15%
HOMEWISE, INC	3	\$215,000.00	0.43%
HONOR BANK	2	\$93,500.00	0.19%
HONOR CREDIT UNION	1	\$60,000.00	0.12%
HONOR CU	2	\$147,000.00	0.29%
HORIZON BANK N A	1	\$65,000.00	0.13%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30	0.14%
HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16%
ICON CREDIT UNION	1	\$80,500.00	0.16%
IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9%
ILLINI BANK	1	\$66,779.73	0.13%
IMORTGAGE.COM, INC	4	\$310,800.00	0.62%
INSIGHT CREDIT UNION	1	\$80,000.00	0.16%
INSOUTH BANK	1	\$68,400.00	0.14%
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14%
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09%
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12%
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3%
LAKE AREA BANK	1	\$63,650.00	0.13%
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.1%
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55%
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16%
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1%
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16%
LINN AREA CREDIT UNION	1	\$69,889.84	0.14%
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24%
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12%
LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15%
MACHIAS SAVINGS BANK	2	\$118,500.00	0.24%
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12%
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24%
MARINE BANK	4	\$262,366.81	0.52%
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%
MAX CREDIT UNION	1	\$53,900.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26%
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16%
MID AMERICA MORTGAGE	1	\$62,000.00	0.12%
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16%

MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12%
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26%
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12%
MIDWEST LOAN SERVICES INC	2	\$146,050.00	0.29%
MIDWESTONE BANK	1	\$69,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15%
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27%
MOUNTAIN WEST FINANCIAL, INC	1	\$69,200.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16%
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16%
NEIGHBORHOOD FINANCE CORP	1	\$79,105.67	0.16%
NORTHWESTERN MORTGAGE CO	2	\$148,200.00	0.3%
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%
NUMARK CREDIT UNION	1	\$50,000.00	0.1%
NUMERICA CREDIT UNION	1	\$62,350.00	0.12%
NUVISION FCU	1	\$56,000.00	0.11%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15%
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14%
OMNI AMERICAN BANK	1	\$80,300.00	0.16%
ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16%
ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24%
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.15%
PANHANDLE STATE GANK	1	\$64,400.00	0.13%
PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14%
PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00	0.09%
PEOPLES BANK	2	\$133,000.00	0.27%
PEOPLES BANK, A WA CORPORATION	2	\$148,000.00	0.3%
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50	0.35%
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00	0.42%
PIONEER BANK	1	\$78,750.00	0.16%
PIONEER CREDIT UNION	1	\$81,000.00	0.16%
PORT WASHINGTON STATE BANK	3	\$148,850.00	0.3%
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00	0.41%
PRAIRIE STATE BANK & TRUST	2	\$123,000.00	0.25%
PRIOR LAKE STATE BANK	1	\$48,320.00	0.1%
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00	0.53%
PROSPERA CREDIT UNION	1	\$67,895.31	0.14%
PS BANK	1	\$80,000.00	0.16%

PURDUE FEDERAL CU	2	\$161,350.00	0.32%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00	0.3%
RCB BANK A CORP	1	\$77,100.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$116,700.00	0.23%
RED CANOE CREDIT UNION	1	\$64,600.00	0.13%
REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00	0.28%
REDWOOD CREDIT UNION	1	\$57,000.00	0.11%
RENASANT BANK	1	\$45,250.00	0.09%
RIDDELL NATIONAL BANK	3	\$174,920.00	0.35%
ROUNDBANK	1	\$78,700.00	0.16%
ROYAL CREDIT UNION	9	\$595,250.00	1.19%
SANBORN SAVINGS BANK	1	\$84,800.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%
SCOTIABANK DE PUERTO RICO	1	\$69,889.84	0.14%
SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15%
SECURITY STATE BANK	3	\$229,400.00	0.46%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00	0.16%
SHELL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.15%
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00	0.16%
SOMERSET TRUST COMPANY	5	\$330,796.13	0.66%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%
SOUTHEAST NATIONAL BANK	1	\$60,200.00	0.12%
SOUTHWEST BANK	1	\$78,872.93	0.16%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00	0.16%
ST.MARY'S BANK	1	\$45,000.00	0.09%
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.16%
STANDARD MORTGAGE CORPORATION	5	\$361,436.17	0.72%
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00	0.16%
STATE BANK OF SOUTHERN UTAH	2	\$141,550.00	0.28%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000.00	0.16%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23%
STEARNS LENDING INC	10	\$685,193.16	1.37%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00	0.17%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900.00	0.31%
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31%
STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14%
SUMMIT CREDIT UNION	8	\$517,475.00	1.03%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13%

SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52%
TALMER BANK AND TRUST	1	\$50,000.00	0.1%
TEXAS BANK	1	\$59,200.00	0.12%
THE CATTLE NATIONAL BANK & TRUST CO	1	\$74,000.00	0.15%
THE CITIZENS BANKING CO	1	\$56,000.00	0.11%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07%
THE FIRST NATIONAL BANK	1	\$83,600.00	0.17%
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09%
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14%
THE HARVARD STATE BANK	1	\$82,400.00	0.16%
THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13%
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12%
THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15%
THE PARK BANK	2	\$156,550.00	0.31%
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17%
TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.14%
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.14%
TRAVIS CREDIT UNION	1	\$52,000.00	0.1%
TWINHOLD	1	\$41,500.00	0.08%
TWO RIVERS BANK AND TRUST	2	\$130,000.00	0.26%
UMPQUA BANK	4	\$293,494.60	0.59%
UNITED BANK & TRUST	1	\$78,000.00	0.16%
UNITED BANK & TRUST	1	\$80,840.00	0.16%
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00	0.14%
UNITED COMMUNITY BANK	3	\$209,860.00	0.42%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00	0.15%
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59	0.1%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15	0.11%
UNIVEST BANK AND TRUST CO	1	\$47,000.00	0.09%
VALLEY BANK AND TRUST CO	1	\$79,600.00	0.16%
VANDYK MORTGAGE CORPORATION	1	\$63,750.00	0.13%
WALDO STATE BANK	1	\$50,000.00	0.1%
WANIGAS CREDIT UNION	2	\$86,000.00	0.17%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.16%
WATERSTONE MORTGAGE CORP	2	\$136,550.00	0.27%
WEST GATE BANK	1	\$78,500.00	0.16%
WEST POINTE BANK	1	\$77,520.00	0.15%
WESTCONSIN CREDIT UNION	6	\$418,460.00	0.83%
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.16%
WESTSTAR MORTGAGE, INC	1	\$79,600.00	0.16%
WICHITA FEDERAL CREDIT UNION	1	\$73,600.00	0.15%

	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09%
	WINGS FINANCIAL CU	3	\$205,300.00	0.41%
	WORKERS' CREDIT UNION	2	\$112,250.00	0.22%
	Unavailable	82	\$5,518,929.72	10.88%
Total		747	\$50,168,641.34	100%
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,000.00	1.43%
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49%
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96%
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01%
	AURORA FINANCIAL GROUP, INC	1	\$188,562.00	0.75%
	BAXTER CREDIT UNION	1	\$343,420.00	1.36%
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08%
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78%
	BROKER SOLUTIONS, INC	2	\$567,000.00	2.25%
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88%
	CAPITAL FINANCIAL BANCORP INC	1	\$210,600.00	0.84%
	CASHCALL, INC	1	\$182,400.00	0.72%
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500.00	1.45%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66	1.75%
	EVERBANK	1	\$286,836.81	1.14%
	EVOLVE BANK & TRUST	2	\$510,586.54	2.03%
	EXCEL MORTGAGE SERVICING, INC	1	\$89,700.00	0.36%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27%
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00	1.55%
	FIRST CHOICE LOAN SERVICES, INC	2	\$388,000.00	1.54%
	FIRST COMMUNITY MORTGAGE, INC	3	\$541,510.00	2.15%
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48%
	FIRST PLACE BANK	1	\$95,000.00	0.38%
	FIRSTAR FINANCIAL, INC	1	\$202,000.00	0.8%
	FIRSTMERIT BANK, N.A	1	\$107,250.00	0.43%

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,100.00	1.04%
	GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47%
	GUARANTEED RATE, INC	1	\$608,701.93	2.41%
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44%
	IMORTGAGE.COM, INC	1	\$321,099.57	1.27%
	LAKE AREA MORTGAGE	1	\$260,000.00	1.03%
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79%
	MAVERICK FUNDING CORP	2	\$425,900.00	1.69%
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85%
	MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08%
	MLD MORTGAGE, INC	1	\$348,508.26	1.38%
	NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00	1.46%
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.45%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14%
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00	0.76%
	SAFE CREDIT UNION	1	\$178,400.00	0.71%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51%
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00	1.38%
	SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23%
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$299,000.00	1.19%
	STEARNS LENDING INC	6	\$1,645,950.00	6.53%
	STEARNS LENDING, INC	3	\$599,105.20	2.38%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$424,450.00	1.68%
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72%
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94%
	WESTERN BANCORP	2	\$447,500.00	1.78%
	Unavailable	15	\$3,769,716.24	14.93%
Total		105	\$25,210,850.22	100%
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%

AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29%
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53%
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$279,521.91	0.55%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,300.00	0.52%
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74%
ASSOCIATED BANK, NA	2	\$266,557.59	0.53%
BANK OF HAWAII	1	\$136,000.00	0.27%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$552,843.25	1.1%
BANNER BANK	2	\$286,750.00	0.57%
BAXTER CREDIT UNION	1	\$139,275.00	0.28%
BELLCO CREDIT UNION	2	\$268,045.54	0.53%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26%
BNYMELLON	2	\$290,679.00	0.58%
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08%
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14%
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57%
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5%
BUSEY BANK	1	\$128,000.00	0.25%
CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000.00	0.29%
CARROLLTON BANK	1	\$136,000.00	0.27%
CASHCALL, INC	10	\$1,385,700.00	2.75%
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29%
CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28%
CENTURY LENDING COMPANY	2	\$258,500.00	0.51%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26%
CHEMICAL BANK	2	\$276,500.00	0.55%
CHERRY CREEK MORTGAGE CO., INC	5	\$699,020.00	1.39%
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28%
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,920.00	0.28%
CITIZENS STATE BANK	1	\$140,229.24	0.28%
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%
COBALT MORTGAGE, INC	1	\$145,000.00	0.29%
COLLINS STATE BANK	1	\$135,000.00	0.27%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,528.11	0.26%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28%

CORNERSTONE HOME LENDING, INC	2	\$255,811.43	0.51%
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84%
CORTRUST BANK	1	\$147,000.00	0.29%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55%
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06%
DIME BANK	1	\$139,000.00	0.28%
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28%
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25%
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%
ENVOY MORTGAGE, LTD	2	\$272,125.00	0.54%
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%
EVERBANK	4	\$567,016.82	1.13%
EVOLVE BANK & TRUST	1	\$136,992.33	0.27%
EXCEL MORTGAGE SERVICING, INC	2	\$259,945.00	0.52%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%
FIRST CHOICE BANK	1	\$141,000.00	0.28%
FIRST CHOICE LOAN SERVICES, INC	2	\$283,725.00	0.56%
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%
FIRST COMMUNITY MORTGAGE, INC	2	\$264,000.00	0.52%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%
FIRST INTERSTATE BANK	2	\$289,817.00	0.58%
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26%
FIRST PLACE BANK	2	\$276,000.00	0.55%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58%
FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27%
FIRSTMERIT BANK, N.A	2	\$291,100.00	0.58%
FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26%
FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29%
FORUM CREDIT UNION	3	\$422,142.33	0.84%
FREMONT BANK	9	\$1,226,512.84	2.43%
FULTON BANK, N.A	1	\$139,000.00	0.28%
GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28%
GREAT WESTERN BANK	2	\$293,350.00	0.58%
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28%
GUARANTY BANK F.S.B	1	\$131,557.49	0.26%
GUILD MORTGAGE COMPANY	1	\$137,631.58	0.27%
GUILD MORTGAGE COMPANY	1	\$137,382.77	0.27%
HOME POINT FINANCIAL CORPORATION	2	\$272,697.57	0.54%
HORIZON BANK N A	1	\$145,000.00	0.29%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%

HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26%
IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25%
IDAHO CENTRAL CREDIT UNION	1	\$128,130.33	0.25%
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26%
IMORTGAGE.COM, INC	2	\$273,683.00	0.54%
INDEPENDENT BANK	1	\$147,300.00	0.29%
INTEGRITY MORTGAGE	1	\$146,688.35	0.29%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.27%
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27%
LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27%
MAVERICK FUNDING CORP	2	\$273,800.00	0.54%
METRO BANK	1	\$143,200.00	0.28%
MID AMERICA MORTGAGE, INC	1	\$143,400.00	0.28%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57%
MID-ISLAND MORTGAGE CORP	1	\$129,000.00	0.26%
MIDSOUTH BANK	1	\$144,400.00	0.29%
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58%
MLD MORTGAGE, INC	2	\$275,529.36	0.55%
MOUNTAIN WEST FINANCIAL, INC	2	\$256,500.00	0.51%
MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.00	0.25%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.81	0.26%
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29%
NEIGHBORHOOD FINANCE CORP	1	\$137,986.56	0.27%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%
NETWORK FUNDING, L.P	3	\$424,350.00	0.84%
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28%
NEW AMERICAN MORTGAGE, LLC	1	\$125,000.00	0.25%
NUMERICA CREDIT UNION	2	\$281,200.00	0.56%
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25%
PANHANDLE STATE BANK	1	\$133,500.00	0.26%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28%
PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25%
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29%
PEOPLES BANK	1	\$131,250.00	0.26%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55%
PIONEER BANK	1	\$142,600.00	0.28%
PMAC LENDING SERVICES, INC	2	\$273,500.00	0.54%
PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28%
PSECU	1	\$145,061.03	0.29%

QUALSTAR CREDIT UNION	1	\$138,000.00	0.27%
RANLIFE, INC	3	\$417,520.00	0.83%
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,447.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC	6	\$814,250.00	1.62%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28%
RENASANT BANK	2	\$270,275.00	0.54%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25%
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.69	0.25%
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29%
ROYAL CREDIT UNION	2	\$278,287.90	0.55%
RPM MORTGAGE, INC	1	\$140,000.00	0.28%
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25%
SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57%
SOMERSET TRUST COMPANY	1	\$130,000.00	0.26%
SOVEREIGN BANK, N.A	2	\$284,570.74	0.56%
ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28%
STEARNS LENDING INC	16	\$2,202,880.00	4.37%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26%
STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56%
SUMMIT FUNDING, INC	1	\$138,400.00	0.27%
SWBC MORTGAGE	1	\$139,850.00	0.28%
SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51%
TALMER BANK AND TRUST	1	\$142,500.00	0.28%
THE BANK OF MAINE	1	\$146,500.00	0.29%
THE MORTGAGE HOUSE, INC	1	\$131,250.00	0.26%
TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54%
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28%
UNITED COMMUNITY BANK	1	\$130,800.00	0.26%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25%
UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00	2.18%
UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28%
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%
VALLEY NATIONAL BANK	4	\$543,844.12	1.08%
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$269,000.00	0.53%

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54%
	WALLICK AND VOLK INC	1	\$135,920.00	0.27%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26%
	WATERSTONE MORTGAGE CORP	1	\$126,500.00	0.25%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28%
	WESTERN BANCORP	1	\$138,600.00	0.28%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29%
	Unavailable	52	\$7,108,003.02	14.14%
Total		367	\$50,396,161.14	100%
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31%
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94%
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31%
	ALERUS MORTGAGE	1	\$156,000.00	0.31%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32%
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33%
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31%
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34%
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,910.44	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67%
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,600.00	0.35%
	ANCHORBANK FSB	1	\$168,700.00	0.33%
	APGFCU	1	\$156,000.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26%
	ASSOCIATED BANK, NA	2	\$336,188.04	0.67%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31%
	AURORA FINANCIAL GROUP INC	1	\$154,500.00	0.31%
	BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%
	BANK OF HAWAII	1	\$166,800.00	0.33%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$933,945.43	1.85%
	BANK OF ZACHARY	1	\$153,500.00	0.3%
	BELLCO CREDIT UNION	1	\$161,000.00	0.32%
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27%
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89%
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34%
	CASHCALL, INC	17	\$2,732,792.60	5.41%
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93%
	CENTURY LENDING COMPANY	2	\$315,420.00	0.62%
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.33%
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,400.00	0.35%

CITIZENS NATL HENDERSON	1	\$150,273.32	0.3%
COBALT MORTGAGE	3	\$483,000.00	0.96%
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3%
COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31%
CONTINENTAL HOME LOANS INC	1	\$157,500.00	0.31%
CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63%
COUNTRYSIDE BANK	1	\$156,000.00	0.31%
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3%
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%
EVOLVE BANK & TRUST	2	\$307,441.20	0.61%
EXCEL MORTGAGE SERVICING, INC	2	\$322,010.00	0.64%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32%
FARMERS BANK & TRUST	1	\$156,000.00	0.31%
FARMERS STATE BANK	1	\$156,000.00	0.31%
FARMINGTON BANK	1	\$153,249.48	0.3%
FIDELITY BANK	1	\$152,700.00	0.3%
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%
FIRST FEDERAL BANK	1	\$154,571.95	0.31%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31%
FIRST INTERSTATE BANK	3	\$474,193.88	0.94%
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%
FIRST MIDWEST BANK	1	\$159,716.67	0.32%
FIRST PLACE BANK	3	\$478,432.72	0.95%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33%
FORUM CREDIT UNION	1	\$151,776.07	0.3%
FREMONT BANK	7	\$1,102,850.00	2.18%
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00	0.3%
GEORGIA COMMERCE BANK	1	\$159,600.00	0.32%
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33%
GMFS LLC	1	\$158,400.00	0.31%
GREENLIGHT FINANCIAL	1	\$169,600.00	0.34%
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32%
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31%
	1	\$151,000.00	0.3%

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY			
GUARANTY TRUST COMPANY	1	\$151,800.00	0.3%
HEARTLAND BANK	5	\$827,486.96	1.64%
HOME TOWN MORTGAGE	1	\$173,630.00	0.34%
HOMEWISE, INC	1	\$163,500.00	0.32%
HORIZON BANK N A	1	\$161,680.00	0.32%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31%
HMORTGAGE.COM, INC	1	\$157,500.00	0.31%
INDEPENDENT BANK	2	\$307,200.00	0.61%
INWOOD NATIONAL BANK	1	\$151,500.00	0.3%
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33%
LAKE AREA BANK	1	\$160,000.00	0.32%
LAKE AREA MORTGAGE	1	\$151,000.00	0.3%
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,743.95	0.34%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32%
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34%
LINCOLN SAVINGS BANK	1	\$158,000.00	0.31%
MARQUETTE BANK	1	\$150,350.00	0.3%
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.33%
MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32%
MICHIGAN MUTUAL, INC	1	\$155,500.00	0.31%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59%
MORTGAGE CENTER, LLC	1	\$169,500.00	0.34%
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.32%
MT MCKINLEY BANK	1	\$151,200.00	0.3%
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33%
NCB, FSB	3	\$491,002.17	0.97%
NETWORK FUNDING, L.P	2	\$310,078.00	0.61%
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32%
ON Q FINANCIAL, INC	1	\$165,000.00	0.33%
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3%
PATELCO CREDIT UNION	2	\$317,279.57	0.63%
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89%
PIONEER SAVINGS BANK	1	\$154,766.55	0.31%
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32%
PMAC LENDING SERVICES, INC	5	\$819,000.00	1.62%

	POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31%
	PRIMEWEST MORTGAGE	2	\$310,800.00	0.62%
	PSECU	1	\$151,200.00	0.3%
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,750.00	0.3%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.3%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.00	0.33%
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82	0.32%
	RIVER VALLEY BANK	1	\$149,579.42	0.3%
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00	0.32%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62%
	RPM MORTGAGE, INC	3	\$485,000.00	0.96%
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32%
	SHORE MORTGAGE	2	\$331,700.00	0.66%
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00	0.32%
	ST. MARYS BANK	1	\$150,000.00	0.3%
	STATE BANK OF LINCOLN	1	\$167,200.00	0.33%
	STEARNS LENDING INC	15	\$2,425,546.15	4.8%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09	0.34%
	SUMMIT FUNDING, INC	1	\$167,200.00	0.33%
	SWBC MORTGAGE CORPORATION	2	\$323,500.00	0.64%
	THE BANK OF MAINE	1	\$154,400.00	0.31%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00	0.31%
	THE PEOPLES CREDIT UNION	1	\$169,487.10	0.34%
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%
	TOWER FEDERAL CREDIT UNION	1	\$165,489.68	0.33%
	TXL MORTGAGE CORPORATION	1	\$152,491.00	0.3%
	UNION SAVINGS BANK	1	\$154,849.88	0.31%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00	0.32%
	UNITED WHOLESALE MORTGAGE	4	\$635,250.00	1.26%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95	0.31%
	VALLEY NATIONAL BANK	7	\$1,097,825.79	2.17%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.3%
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.3%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$156,000.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.3%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32%
	WATERSTONE MORTGAGE CORP	1	\$165,000.00	0.33%
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67%
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.3%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32%
	Unavailable	47	\$7,619,314.17	15%
Total		316	\$50,509,471.26	100%

31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58%
	AMERICAN SAVINGS BANK, F.S.B	2	\$969,200.00	3.85%
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76	1.64%
	ASSOCIATED BANK, NA	1	\$130,481.24	0.52%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,368.08	1.29%
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2%
	CASHCALL, INC	3	\$868,400.00	3.45%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77%
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85%
	COBALT MORTGAGE	1	\$163,000.00	0.65%
	COLUMBIA CREDIT UNION	1	\$192,250.00	0.76%
	CONNELL INVESTMENTS INC	1	\$380,000.00	1.51%
	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00	0.76%
	CRESENT STATE BANK	1	\$333,600.00	1.33%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00	0.68%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00	0.91%
	DHI MORTGAGE COMPANY, LTD	1	\$229,269.75	0.91%
	DORAL BANK	1	\$206,128.48	0.82%
	EVERBANK	3	\$670,171.67	2.66%
	EVOLVE BANK & TRUST	2	\$288,661.53	1.15%
	EXCEL MORTGAGE SERVICING, INC	1	\$132,000.00	0.52%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8%
	FIRST PLACE BANK	2	\$484,728.68	1.93%
	FOUNDATION FIRST	1	\$279,000.00	1.11%
	FREMONT BANK	1	\$201,572.60	0.8%
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00	1.04%
	GUARANTY BANK F.S.B	1	\$177,637.91	0.71%
	GUARANTY TRUST COMPANY	1	\$345,079.47	1.37%
	HOME POINT FINANCIAL CORPORATION	1	\$215,500.00	0.86%
	HOME STATE BANK NA	1	\$215,900.00	0.86%
	LAKE MORTGAGE COMPANY, INC	1	\$175,700.00	0.7%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08%
	LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73%
	MAGNA BANK	1	\$185,027.01	0.74%
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48%
	MERRIMACK MORTGAGE COMPANY, INC	1	\$322,525.00	1.28%
	MID AMERICA MORTGAGE	1	\$248,700.00	0.99%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51%

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61%
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%
	NETWORK FUNDING LP	1	\$221,000.00	0.88%
	NEWTOWN SAVINGS BANK	1	\$298,000.00	1.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$370,600.00	1.47%
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75	0.55%
	SHORE MORTGAGE	1	\$240,000.00	0.95%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,703.88	0.8%
	SOVEREIGN BANK, N.A	1	\$256,513.06	1.02%
	STEARNS LENDING INC	6	\$1,603,454.50	6.37%
	TALMER BANK AND TRUST	1	\$168,208.79	0.67%
	THE BANK OF MAINE	1	\$150,500.00	0.6%
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$590,390.25	2.35%
	Unavailable	19	\$4,232,866.11	16.79%
Total		107	\$25,169,769.38	100%
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86%
	AKT AMERICAN CAPITAL, INC	2	\$608,600.00	1.21%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$260,000.00	0.52%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,170,000.00	2.32%
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.54%
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46%
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.45%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.49%
	CASHCALL, INC	10	\$2,926,244.61	5.81%
	CHERRY CREEK MORTGAGE CO., INC	3	\$894,000.00	1.78%
	COBALT MORTGAGE	1	\$417,000.00	0.83%
	COBALT MORTGAGE, INC	3	\$698,000.00	1.39%
	COMERICA BANK	3	\$802,500.00	1.59%
	CUSO MORTGAGE, INC	2	\$534,000.00	1.06%
	CUSTOMERS BANK	4	\$1,281,000.00	2.55%
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%
	ELEVATIONS CU	1	\$241,000.00	0.48%
	EVERBANK	1	\$209,704.11	0.42%
	EXCEL MORTGAGE SERVICING, INC	6	\$1,917,250.00	3.81%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57%
	FBC MORTGAGE LLC	1	\$197,708.31	0.39%

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08%
FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.77%
FREMONT BANK	17	\$4,704,242.72	9.35%
GEO-CORP INC	1	\$367,500.00	0.73%
GMFS LLC	1	\$220,000.00	0.44%
GRAND BANK NA	1	\$408,000.00	0.81%
GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03%
GUARANTEED RATE, INC	1	\$223,353.44	0.44%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00	0.46%
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	0.52%
LEADER BANK, N.A	3	\$1,263,250.00	2.51%
M/I FINANCIAL CORP	1	\$249,000.00	0.49%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00	0.57%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.47%
MLD MORTGAGE, INC	1	\$313,567.39	0.62%
NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.5%
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45%
NETWORK FUNDING, L.P	1	\$210,000.00	0.42%
O A MORTGAGE SERVICES	1	\$449,000.00	0.89%
PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59%
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42%
PMAC LENDING SERVICES, INC	3	\$831,000.00	1.65%
R M K FINANCIAL CORP	2	\$605,255.38	1.2%
RABOBANK, N.A	1	\$363,000.00	0.72%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65%
RIGHT START MORTGAGE, INC	1	\$255,000.00	0.51%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.3%
RPM MORTGAGE, INC	6	\$1,995,750.00	3.97%
RPM MORTGAGE,INC	1	\$213,800.00	0.42%
SHORE MORTGAGE	1	\$210,000.00	0.42%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$286,776.90	0.57%
STEARNS LENDING INC	13	\$3,681,702.13	7.32%
STEARNS LENDING, INC	2	\$766,500.00	1.52%
SUMMIT FUNDING, INC	1	\$228,000.00	0.45%
SWBC MORTGAGE	1	\$182,000.00	0.36%
T. J. FINANCIAL, INC	1	\$199,500.00	0.4%
THE COLUMBIA BANK	1	\$231,750.00	0.46%
UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47%

	VIEWPOINT BANK	1	\$200,000.00	0.4%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$627,000.00	1.25%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5%
	Unavailable	25	\$6,830,994.35	13.59%
Total		175	\$50,326,810.40	100%
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,600.00	0.43%
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$276,000.00	0.55%
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98%
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44%
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5%
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.35%
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38%
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,088.78	1.79%
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.2%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%
	CASHCALL, INC	3	\$878,952.93	1.75%
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,700.00	0.42%
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.36%
	CMG FINANCIAL	1	\$180,000.00	0.36%
	COBALT MORTGAGE	1	\$177,000.00	0.35%
	CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45%
	CORNERSTONE MORTGAGE INC	1	\$398,386.00	0.79%
	COVANTAGE CREDIT UNION	1	\$206,000.00	0.41%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,900.00	0.52%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65%
	DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52%
	DHI MORTGAGE COMPANY, LTD	1	\$200,023.00	0.4%
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44%
	DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54%

ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78%
ENVOY MORTGAGE, LTD	1	\$218,000.00	0.43%
EVERBANK	2	\$636,321.43	1.27%
EXCEL MORTGAGE SERVICING, INC	1	\$214,000.00	0.43%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,909.00	0.55%
FBC MORTGAGE, LLC	1	\$219,675.90	0.44%
FIRST BANK	1	\$211,000.00	0.42%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81%
FIRST CITIZENS BANK AND TRUST CO	1	\$195,120.00	0.39%
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,000.00	0.81%
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64%
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46%
FIRST INTERSTATE BANK	1	\$179,600.00	0.36%
FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7%
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.4%
FIRST STATE BANK	1	\$178,400.00	0.36%
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57%
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45%
FIRSTMERIT BANK, N.A	2	\$507,900.00	1.01%
FNB TRENTON	1	\$200,900.00	0.4%
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48%
FREMONT BANK	3	\$939,200.00	1.87%
FULTON BANK, N.A	1	\$203,000.00	0.4%
GEO-CORP INC	1	\$178,916.00	0.36%
GMFS LLC	3	\$678,009.78	1.35%
GRAND BANK	1	\$226,150.00	0.45%
GRAND BANK NA	1	\$402,000.00	0.8%
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44%
GUARANTEED RATE, INC	1	\$307,555.44	0.61%
HEARTLAND BANK	1	\$370,852.59	0.74%
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44%
IMORTGAGE.COM, INC	3	\$751,819.00	1.5%
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75%
LANDMARK CREDIT UNION	1	\$199,110.98	0.4%
MAVERICK FUNDING CORP	4	\$878,349.00	1.75%
MID AMERICA MORTGAGE	1	\$222,400.00	0.44%
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44%
MLD MORTGAGE, INC	1	\$376,500.00	0.75%
MONSON SAVINGS BANK	1	\$352,500.00	0.7%
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39%

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53%
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.51%
OCEANFIRST BANK	1	\$250,000.00	0.5%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00	2.52%
PMAC LENDING SERVICES, INC	4	\$1,519,000.00	3.02%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.00	0.38%
RABOBANK, N.A	1	\$193,000.00	0.38%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$437,050.00	0.87%
RESIDENTIAL HOME FUNDING CORP	1	\$218,400.00	0.43%
ROCKY MOUNTAIN BANK	1	\$214,500.00	0.43%
ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.00	0.43%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.00	0.44%
RPM MORTGAGE, INC	1	\$191,200.00	0.38%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.00	0.89%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.00	1.04%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.45%
SFMC, LP	1	\$261,913.58	0.52%
STEARNS LENDING INC	7	\$2,049,600.00	4.08%
STEARNS LENDING, INC	1	\$192,000.00	0.38%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.28	0.44%
STOCKMAN BANK OF MONTANA	1	\$210,880.00	0.42%
SUMMIT FUNDING, INC	1	\$405,000.00	0.81%
SWBC MORTGAGE CORPORATION	3	\$830,600.00	1.65%
TALMER BANK & TRUST	1	\$196,000.00	0.39%
TAPCO CREDIT UNION	1	\$174,745.60	0.35%
THE BRYN MAWR TRUST COMPANY	1	\$329,000.00	0.65%
THE CALIFORNIA CREDIT UNION	1	\$320,000.00	0.64%
THE LENDING COMPANY, INC	1	\$197,800.00	0.39%
THE MORTGAGE HOUSE, INC	1	\$315,000.00	0.63%
TRUSTONE	1	\$190,250.00	0.38%
UNITED WHOLESALE MORTGAGE	2	\$370,600.00	0.74%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.00	0.91%
VALLEY NATIONAL BANK	3	\$912,046.64	1.82%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.62%
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.92	0.47%
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,000.00	1.32%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.49%
WALICK AND VOLK INC	1	\$380,000.00	0.76%
WALICK AND VOLK, INC	1	\$367,487.91	0.73%
WESTERN BANCORP	2	\$562,300.00	1.12%
WESTERN NATIONAL BANK	1	\$288,000.00	0.57%
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.00	0.39%

	WESTSTAR MORTGAGE, INC	1	\$277,000.00	0.55%
	Unavailable	25	\$7,024,163.62	13.95%
Total		191	\$50,242,715.25	100%
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500.00	0.41%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.62	0.69%
	ALPINE BANK & TRUST CO	1	\$216,700.00	0.29%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.34	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.00	2.55%
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,700.00	0.62%
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800.00	0.45%
	BANK OF CANTON	1	\$183,734.89	0.24%
	BAXTER CREDIT UNION	1	\$174,122.08	0.23%
	BNYMELLON	1	\$88,250.00	0.12%
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629.15	0.7%
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.34	4.91%
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.52%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00	0.63%
	BROKER SOLUTIONS, INC	2	\$419,290.00	0.55%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34%
	CAPITAL MORTGAGE SERVICES, INC	1	\$137,500.00	0.18%
	CASHCALL, INC	10	\$1,875,400.00	2.48%
	CITIMORTGAGE	1	\$348,300.00	0.46%
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33%
	COBALT MORTGAGE	1	\$253,000.00	0.33%
	COBALT MORTGAGE, INC	1	\$506,000.00	0.67%
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25%
	CONSUMER DIRECT	1	\$349,700.00	0.46%
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25%
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84%
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45%
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21%
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97%
	CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26%
	EQUITY LOANS LLC	1	\$128,651.83	0.17%

EVOLVE BANK & TRUST	4	\$824,295.86	1.09%
EXCEL MORTGAGE SERVICING, INC	6	\$1,483,700.00	1.96%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00	0.58%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.00	0.35%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	0.35%
FBC MORTGAGE LLC	1	\$223,000.00	0.29%
FBC MORTGAGE, LLC	2	\$364,300.00	0.48%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00	1.54%
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65	0.17%
FIRST INTERSTATE BANK	1	\$245,700.00	0.32%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00	0.56%
FIRST PLACE BANK	2	\$438,366.35	0.58%
FREMONT BANK	2	\$435,698.00	0.58%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$344,200.00	0.45%
GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36%
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00	0.53%
GRAND BANK	1	\$195,000.00	0.26%
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00	0.68%
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,855.42	0.18%
GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68%
HOME FINANCING CENTER, INC	1	\$103,000.00	0.14%
HOME STATE BANK NA	1	\$133,400.00	0.18%
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35	0.77%
INTEGRA MORTGAGE CORPORATION	1	\$179,252.70	0.24%
LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00	0.28%
LIBERTY SAVINGS BANK, FSB	4	\$809,186.73	1.07%
MAVERICK FUNDING CORP	7	\$1,376,250.00	1.82%
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00	0.26%
MEMBER FIRST MORTGAGE, LLC	2	\$228,200.00	0.3%
MERRIMACK MORTGAGE COMPANY	1	\$93,000.00	0.12%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00	0.43%
MLD MORTGAGE, INC	3	\$651,204.72	0.86%
MORTGAGE CENTER, LLC	4	\$475,450.00	0.63%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00	0.38%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00	0.5%
NFM, INC	1	\$155,775.23	0.21%
NW PREMIER MORTGAGE	1	\$266,300.00	0.35%
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.09%
ON Q FINANCIAL, INC	4	\$1,018,926.41	1.35%
ORANGE COUNTY'S CREDIT UNION	1	\$362,800.00	0.48%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00	0.2%

PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.00	1.83%
PATELCO CREDIT UNION	2	\$566,484.31	0.75%
PEOPLES BANK	5	\$1,173,343.60	1.55%
PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26%
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.90	0.27%
PMAC LENDING SERVICES, INC	2	\$278,200.00	0.37%
POLI MORTGAGE GROUP INC	1	\$379,507.52	0.5%
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.71	3.3%
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,224.61	0.27%
RABOBANK, N.A	1	\$148,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,200.00	0.17%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.00	0.2%
SAFE CREDIT UNION	2	\$600,514.01	0.79%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55%
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00	0.28%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32%
SHORE MORTGAGE	1	\$165,000.00	0.22%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00	0.42%
SOVEREIGN BANK, N.A	1	\$138,265.00	0.18%
ST.MARY'S BANK	1	\$252,000.00	0.33%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53	0.4%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00	0.18%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,200.00	0.15%
SUMMIT FUNDING, INC	1	\$91,000.00	0.12%
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.16%
THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46%
THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5%
TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55%
UMPQUA BANK	2	\$335,750.00	0.44%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00	0.24%
UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41%
VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1%
WATERSTONE MORTGAGE CORP	1	\$206,000.00	0.27%
WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23%
WESTERN BANCORP	1	\$234,518.52	0.31%
WESTERN REGION RETAIL	1	\$227,500.00	0.3%
WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26%
Unavailable	69	\$15,423,698.16	20.35%

Total			335	\$75,674,658.52	100%
31417EJN2	1ST SECURITY BANK OF WASHINGTON		2	\$432,850.00	0.57%
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$134,498.91	0.18%
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$117,280.78	0.15%
	AMERICAN FINANCIAL RESOURCES, INC		4	\$930,000.00	1.23%
	AMERISAVE MORTGAGE CORPORATION		2	\$341,800.00	0.45%
	ARAMCO MORTGAGE INC		1	\$297,000.00	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$182,500.00	0.24%
	BANK OF THE CASCADES		1	\$123,183.00	0.16%
	BAXTER CREDIT UNION		1	\$159,600.00	0.21%
	BNYMELLON		1	\$115,700.00	0.15%
	BOEING EMPLOYEES CREDIT UNION		3	\$830,100.00	1.1%
	BOEING EMPLOYEES' CREDIT UNION		17	\$3,775,589.81	4.99%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$358,300.00	0.47%
	BROKER SOLUTIONS, INC		2	\$428,300.00	0.57%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		19	\$3,955,000.00	5.22%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING		1	\$188,100.00	0.25%
	C.U. MORTGAGE SERVICES, INC		1	\$149,200.00	0.2%
	CASHCALL, INC		14	\$3,562,065.73	4.7%
	CASTLE & COOKE MORTGAGE, LLC		1	\$189,180.00	0.25%
	CENTURY LENDING COMPANY		1	\$217,500.00	0.29%
	CMG FINANCIAL - SAN RAMON WHOLESALE		7	\$1,419,343.00	1.87%
	COBALT MORTGAGE		4	\$951,600.00	1.26%
	COBALT MORTGAGE, INC		2	\$397,150.00	0.52%
	CONSUMERS COOPERATIVE CREDIT UNION		1	\$289,800.00	0.38%
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION		4	\$1,319,300.00	1.74%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$165,800.00	0.22%
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION		1	\$178,978.00	0.24%
	CROSSCOUNTRY MORTGAGE, INC		3	\$512,850.00	0.68%
	CROWN MORTGAGE COMPANY		1	\$176,950.00	0.23%
	CSTONE MORTGAGE, INC., A CORPORATION		1	\$173,000.00	0.23%
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$140,350.00	0.19%
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$934,360.29	1.23%
	DEVON BANK		1	\$150,800.00	0.2%
	EDGEWATER FINANCIAL GROUP INC		1	\$208,100.00	0.27%
	EMERY FEDERAL CREDIT UNION		1	\$282,000.00	0.37%
	ENDURA FINANCIAL FEDERAL CREDIT UNION		1	\$162,400.00	0.21%
	ENVOY MORTGAGE, LTD		1	\$193,800.00	0.26%
	EVOLVE BANK & TRUST		10	\$2,435,566.05	3.22%

EXCEL MORTGAGE SERVICING, INC	5	\$1,407,900.00	1.86%
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24%
FARMERS BANK & TRUST	1	\$309,300.00	0.41%
FBC MORTGAGE LLC	2	\$342,500.00	0.45%
FBC MORTGAGE, LLC	1	\$384,000.00	0.51%
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%
FIRST CHOICE LOAN SERVICES, INC	1	\$341,600.00	0.45%
FIRSTMERIT BANK, N.A	2	\$217,243.83	0.29%
FREMONT BANK	3	\$769,773.94	1.02%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$407,500.00	0.54%
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%
GUARANTY BANK F.S.B	1	\$170,851.00	0.23%
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%
HOME LOANS TODAY	1	\$103,750.00	0.14%
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%
INDEPENDENT BANK	1	\$86,300.00	0.11%
INSIGHT CREDIT UNION	1	\$238,000.00	0.31%
INVESTORS BANK	1	\$173,000.00	0.23%
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%
LEADING EDGE MORTGAGE CORP	1	\$229,100.00	0.3%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,150.00	0.2%
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44%
LUND MORTGAGE TEAM INC	1	\$347,600.00	0.46%
MARQUETTE BANK	1	\$242,550.00	0.32%
MAVERICK FUNDING CORP	1	\$416,000.00	0.55%
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12%
MLD MORTGAGE, INC	3	\$589,779.20	0.78%
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79%
NATIONSTARMORTGAGE	1	\$290,399.72	0.38%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%
NCB, FSB	1	\$237,500.00	0.31%
NETWORK FUNDING, L.P	2	\$451,350.00	0.6%
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%
ON Q FINANCIAL, INC	7	\$1,624,146.47	2.14%
OPES ADVISORS, INC	1	\$237,672.10	0.31%

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%
	PEOPLES BANK	2	\$451,855.08	0.6%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%
	PMAC LENDING SERVICES, INC	2	\$424,435.00	0.56%
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%
	QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.00	0.18%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%
	SHORE MORTGAGE	3	\$499,155.00	0.66%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%
	SOUND MORTGAGE, INC	1	\$234,000.00	0.31%
	SOVEREIGN BANK, N.A	2	\$564,475.00	0.75%
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%
	STEARNS LENDING INC	1	\$159,000.00	0.21%
	STEARNS LENDING, INC	1	\$128,500.00	0.17%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%
	WATERSTONE MORTGAGE CORP	2	\$783,657.97	1.03%
	WESLEND FINANCIAL	1	\$362,975.00	0.48%
	Unavailable	72	\$17,582,045.21	23.24%
Total		328	\$75,731,933.12	100%
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$275,800.00	0.36%
	1ST MARINER BANK	1	\$379,952.77	0.5%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,074,817.00	4.06%
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%

AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%
AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%
AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%
BNYMELLON	1	\$136,000.00	0.18%
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%
BROKER SOLUTIONS, INC	2	\$399,400.00	0.53%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%
CASHCALL, INC	17	\$4,392,295.83	5.8%
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%
CENTURY LENDING COMPANY	2	\$350,297.60	0.46%
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%
COBALT MORTGAGE	1	\$190,800.00	0.25%
COBALT MORTGAGE, INC	2	\$342,000.00	0.45%
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%
CUSO MORTGAGE, INC	1	\$224,000.00	0.3%
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%
EXCEL MORTGAGE SERVICING, INC	4	\$1,078,176.21	1.42%
FARMERS BANK & TRUST	1	\$165,000.00	0.22%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%
FIRST CHOICE LOAN SERVICES, INC	4	\$951,375.00	1.26%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%
FIRST PLACE BANK	2	\$159,448.46	0.21%
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%
FREMONT BANK	5	\$1,044,730.24	1.38%
GRAND BANK	1	\$340,600.00	0.45%
GRAND BANK NA	1	\$138,000.00	0.18%
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%

GUARANTY BANK F.S.B	3	\$826,970.45	1.09%
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,982.69	0.17%
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%
HOME FINANCING CENTER INC	2	\$288,626.17	0.38%
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%
MAVERICK FUNDING CORP	9	\$1,744,297.82	2.3%
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%
MLD MORTGAGE, INC	3	\$685,605.06	0.91%
MOHAVE STATE BANK	1	\$96,134.43	0.13%
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%
NCB, FSB	1	\$96,000.00	0.13%
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%
ON Q FINANCIAL, INC	2	\$413,714.00	0.55%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%
PATELCO CREDIT UNION	1	\$337,502.06	0.45%
PEOPLES BANK	1	\$327,204.88	0.43%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%
PMAC LENDING SERVICES, INC	5	\$906,380.00	1.2%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13%
RABOBANK, N.A	2	\$552,000.00	0.73%
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%
SAFE CREDIT UNION	4	\$1,056,947.75	1.4%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%
SHORE MORTGAGE	2	\$415,355.00	0.55%
SOVEREIGN BANK, N.A	1	\$314,000.00	0.41%
ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%
THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%
THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%
UMPQUA BANK	2	\$694,000.00	0.92%
UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%

	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%
	WATERSTONE MORTGAGE CORP	1	\$182,345.03	0.24%
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%
	WESTERN BANCORP	1	\$199,500.00	0.26%
	Unavailable	65	\$15,629,410.25	20.6%
Total		333	\$75,732,821.26	100%
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,835,625.00	2.42%
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%
	AMERICASH	1	\$394,600.00	0.52%
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%
	BANK OF HAWAII	1	\$461,000.00	0.61%
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%
	BROKER SOLUTIONS, INC	2	\$472,300.00	0.62%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%
	BUSEY BANK	2	\$697,000.00	0.92%
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%
	CASHCALL, INC	7	\$2,118,651.98	2.8%
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%
	CMG FINANCIAL	1	\$249,200.00	0.33%
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%
	COBALT MORTGAGE	3	\$834,200.00	1.1%
	COBALT MORTGAGE, INC	3	\$590,460.47	0.78%
	CONSUMER DIRECT	3	\$584,300.00	0.77%
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55%
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%
	DALLAS WHOLESALE	2	\$459,500.00	0.61%
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%
	EXCEL MORTGAGE SERVICING, INC	3	\$503,438.00	0.66%

FBC MORTGAGE LLC	3	\$516,550.00	0.68%
FBC MORTGAGE, LLC	1	\$153,000.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%
FIRST CHOICE LOAN SERVICES, INC	1	\$165,375.00	0.22%
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$487,750.00	0.64%
FIRST PLACE BANK	1	\$263,437.85	0.35%
FREMONT BANK	3	\$336,009.15	0.44%
GRAND BANK NA	2	\$504,799.00	0.67%
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,322.44	0.39%
HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%
HOME FINANCING CENTER INC	1	\$299,500.00	0.4%
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%
LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%
MAVERICK FUNDING CORP	10	\$2,351,920.36	3.11%
MLD MORTGAGE, INC	5	\$1,144,722.07	1.51%
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%
NCB, FSB	1	\$99,375.90	0.13%
OAKTREE FUNDING CORP	1	\$289,582.17	0.38%
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33%
ON Q FINANCIAL, INC	2	\$377,400.00	0.5%
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06%
PEOPLES BANK	3	\$756,696.02	1%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29%
PMAC LENDING SERVICES, INC	2	\$536,100.00	0.71%
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67%
ROYAL PALM MORTGAGE, INC	1	\$207,600.00	0.27%
SAFE CREDIT UNION	11	\$2,817,913.38	3.72%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75%
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36%
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15%
UMPQUA BANK	3	\$607,700.00	0.8%
UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79%

	VALLEY NATIONAL BANK	1	\$147,373.39	0.19%
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%
	WESTERN BANCORP	1	\$166,000.00	0.22%
	WESTERN REGION RETAIL	3	\$796,600.00	1.05%
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34%
	Unavailable	80	\$18,885,623.28	24.98%
Total		331	\$75,732,417.39	100%
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$369,900.00	0.73%
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,500.00	0.47%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.61%
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,954.00	0.41%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,200.00	0.35%
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%
	ANCHORBANK, FSB	1	\$158,400.00	0.31%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%
	ASPIRE FINANCIAL, INC	1	\$292,176.79	0.58%
	ASSOCIATED BANK	1	\$498,000.00	0.99%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35%
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%
	AURORA FINANCIAL GROUP, INC	1	\$291,000.00	0.58%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$274,218.12	0.54%
	BAXTER CREDIT UNION	1	\$178,000.00	0.35%
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%
	BNYMELLON	1	\$234,000.00	0.46%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00	0.43%
	CASHCALL, INC	2	\$480,200.00	0.95%
	CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%
	CENTRAL TRUST BANK	1	\$174,438.04	0.35%
	CHERRY CREEK MORTGAGE CO., INC	3	\$810,100.00	1.6%
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$181,000.00	0.36%
	COBALT MORTGAGE	4	\$1,056,472.00	2.09%
	COLONIAL SAVINGS FA	1	\$233,541.00	0.46%

COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%
CORNERSTONE MORTGAGE, INC	1	\$155,618.00	0.31%
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%
CUSTOMERS BANK	1	\$339,500.00	0.67%
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%
DUPAGE CREDIT UNION	1	\$219,000.00	0.43%
EMIGRANT MORTGAGE COMPANY, INC	2	\$400,000.00	0.79%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%
FAA CREDIT UNION	1	\$155,200.00	0.31%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.5%
FIDELITY BANK	3	\$697,500.00	1.38%
FIRST CHOICE LOAN SERVICES, INC	1	\$388,000.00	0.77%
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%
FIRST PLACE BANK	4	\$960,729.72	1.9%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%
FIRSTMERIT BANK, N.A	2	\$382,931.00	0.76%
FORUM CREDIT UNION	2	\$386,150.77	0.76%
FRANSEN BANK & TRUST	1	\$184,000.00	0.36%
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%
FULTON BANK, N.A	5	\$985,000.00	1.95%
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%
GESA CREDIT UNION	1	\$186,000.00	0.37%
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%
GMFS LLC	1	\$413,000.00	0.82%
GMFS, LLC	1	\$184,000.00	0.36%
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC	2	\$436,238.71	0.86%
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%
IDB-IIC FCU	1	\$417,000.00	0.83%
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.53%
LAKE MORTGAGE COMPANY, INC	1	\$270,000.00	0.53%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%
LANDMARK CREDIT UNION	1	\$265,142.28	0.53%
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%
MEMBERS MORTGAGE COMPANY INC	1	\$396,000.00	0.78%
MEMBERS MORTGAGE COMPANY, INC	1	\$214,500.00	0.42%
METRO CREDIT UNION	2	\$535,000.00	1.06%

METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%
MID AMERICA MORTGAGE, INC	3	\$528,064.00	1.05%
MISSOURI CREDIT UNION	1	\$268,000.00	0.53%
MORTGAGE NOW INC	1	\$279,000.00	0.55%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%
NETWORK FUNDING, L.P	3	\$634,600.00	1.26%
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%
NUVISION FCU	1	\$348,200.00	0.69%
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%
PINNACLE BANK OF SC	1	\$197,130.05	0.39%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%
PMAC LENDING SERVICES, INC	1	\$330,000.00	0.65%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%
PREFERRED MORTGAGE	1	\$165,000.00	0.33%
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%
PROGRESSIVE BANK	1	\$161,519.89	0.32%
REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.61%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,000.00	0.48%
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%
ROYAL CREDIT UNION	2	\$460,000.00	0.91%
RPM MORTGAGE, INC	1	\$235,000.00	0.47%
SALAL CREDIT UNION	1	\$290,000.00	0.57%
SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%
SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,300.00	0.43%
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,500.00	0.44%
STEARNS LENDING INC	6	\$1,588,000.00	3.15%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%
TBA CREDIT UNION	1	\$195,000.00	0.39%
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%
THE COLUMBIA BANK	1	\$177,500.00	0.35%
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%
THE PARK BANK	1	\$196,100.00	0.39%
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%

	TRAVIS CREDIT UNION	1	\$201,200.00	0.4%
	UMPQUA BANK	1	\$305,394.00	0.6%
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%
	VALLEY BANK	1	\$184,000.00	0.36%
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$320,000.00	0.63%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,819.13	0.82%
	Unavailable	19	\$3,954,042.19	7.87%
Total		214	\$50,486,115.31	100%
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.34%
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3%
	ALLIANCE BANK	1	\$227,333.54	0.45%
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58%
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%
	AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.49%
	AURORA FINANCIAL GROUP, INC	2	\$617,562.05	1.22%
	AVIDIA BANK	1	\$242,000.00	0.48%
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%
	BANK MUTUAL	1	\$247,500.00	0.49%
	BANK OF QUINCY	1	\$198,700.00	0.39%
	BANK OF STANLY	1	\$268,500.00	0.53%
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%
	BELLCO CREDIT UNION	1	\$217,100.00	0.43%
	BERKSHIRE BANK	1	\$195,000.00	0.39%
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%

BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.46%
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%
CASHCALL, INC	2	\$594,000.00	1.18%
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3%
CENTURY LENDING COMPANY	1	\$357,000.00	0.71%
CHERRY CREEK MORTGAGE CO., INC	2	\$607,350.00	1.2%
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%
COBALT MORTGAGE	2	\$405,659.00	0.8%
COLONIAL SAVINGS FA	2	\$421,820.00	0.84%
COMMUNITY STATE BANK	2	\$408,962.18	0.81%
COMMUNITY TRUST BANK	1	\$215,359.86	0.43%
CONTINENTAL HOME LOANS INC	1	\$208,787.39	0.41%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,000.00	0.65%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%
EASTWOOD BANK	1	\$334,000.00	0.66%
ELEVATIONS CU	1	\$273,199.08	0.54%
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4%
FIDELITY BANK	3	\$762,600.00	1.51%
FIRST BANK MORTGAGE	1	\$297,397.79	0.59%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%
FIRST INTERSTATE BANK	1	\$234,200.00	0.46%
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.37%
FIRST PLACE BANK	7	\$1,994,500.00	3.95%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%
FIRSTMERIT BANK, N.A	1	\$179,000.00	0.35%
FLANAGAN STATE BANK	1	\$181,600.00	0.36%
FORUM CREDIT UNION	1	\$225,000.00	0.45%
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31%
FREMONT BANK	1	\$339,500.00	0.67%
FULTON BANK, N.A	1	\$152,716.00	0.3%
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%
GEORGETOWN BANK	2	\$636,000.00	1.26%
GMFS, LLC	1	\$225,000.00	0.45%
GRAND BANK	1	\$285,000.00	0.56%
GREAT WESTERN BANK	1	\$304,500.00	0.6%
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%

GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%
GUARDIAN MORTGAGE COMPANY, INC	2	\$533,706.20	1.06%
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%
HONOR BANK	1	\$159,600.00	0.32%
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,500.00	0.4%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%
MARQUETTE BANK	1	\$172,900.00	0.34%
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%
METCALF BANK	1	\$216,800.00	0.43%
METRO CREDIT UNION	2	\$471,000.00	0.93%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%
NETWORK FUNDING, L.P	2	\$483,872.00	0.96%
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%
NUMERICA CREDIT UNION	1	\$265,700.00	0.53%
NUVISION FCU	1	\$411,000.00	0.81%
O A MORTGAGE SERVICES	1	\$191,000.00	0.38%
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%
PLAINS COMMERCE BANK	1	\$300,000.00	0.59%
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%
POPULAR MORTGAGE, INC	1	\$174,486.62	0.35%
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$707,500.00	1.4%
REDWOOD CREDIT UNION	1	\$294,750.00	0.58%
RENASANT BANK	2	\$499,000.00	0.99%
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%
ROYAL CREDIT UNION	1	\$264,000.00	0.52%
RPM MORTGAGE, INC	1	\$370,000.00	0.73%
SFMC, LP	1	\$339,900.00	0.67%
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,675.20	0.76%
SIUSLAW BANK	1	\$154,831.00	0.31%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%

	ST.MARY'S BANK	1	\$196,500.00	0.39%
	STANDARD BANK AND TRUST	1	\$198,000.00	0.39%
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%
	STEARNS LENDING INC	3	\$741,115.67	1.47%
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%
	T. J. FINANCIAL, INC	1	\$152,000.00	0.3%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45%
	UMPQUA BANK	3	\$813,781.24	1.61%
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38%
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%
	Unavailable	12	\$2,873,400.68	5.68%
Total		207	\$50,483,166.78	100%
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%
	AKT AMERICAN CAPITAL, INC	3	\$1,059,300.00	0.42%
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%
	ALLIANT BANK	1	\$220,000.00	0.09%
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%
	ALLIED MORTGAGE GROUP, INC	1	\$366,750.00	0.15%
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%
	AMERICAN BANK & TRUST CO., INC	1	\$262,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%

AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%
AMERICAN SAVINGS BANK, F.S.B	3	\$785,000.00	0.31%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,319.00	0.11%
AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%
ANCHORBANK FSB	2	\$807,000.00	0.32%
ANCHORBANK, FSB	1	\$222,300.00	0.09%
ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%
ASSOCIATED BANK	1	\$245,000.00	0.1%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%
ASSOCIATED BANK, NA	2	\$398,000.00	0.16%
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%
AUBURNBANK	2	\$586,000.00	0.23%
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%
BANK MUTUAL	1	\$178,000.00	0.07%
BANK OF AMERICAN FORK	1	\$256,000.00	0.1%
BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%
BANK OF HAWAII	6	\$2,954,550.00	1.18%
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,771,004.39	0.71%
BANK OF WASHINGTON	1	\$262,000.00	0.1%
BANKERS' BANK	1	\$241,600.00	0.1%
BANNER BANK	1	\$244,500.00	0.1%
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%
BELL STATE BANK & TRUST	4	\$854,400.00	0.34%
BETTER BANKS	1	\$315,000.00	0.13%
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14%
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%

C.U. MORTGAGE SERVICES, INC	1	\$196,850.00	0.08%
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%
CARDINAL FINANCIAL COMPANY, L.P	3	\$871,500.00	0.35%
CARROLLTON BANK	1	\$417,000.00	0.17%
CASHCALL, INC	24	\$8,258,420.72	3.3%
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%
CENTRUE BANK	1	\$178,500.00	0.07%
CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%
CHERRY CREEK MORTGAGE CO., INC	11	\$3,056,900.00	1.22%
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%
CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23%
CITIZENS STATE BANK	2	\$454,500.00	0.18%
CITY NATIONAL BANK	1	\$222,500.00	0.09%
COBALT MORTGAGE	12	\$4,554,060.00	1.82%
COBALT MORTGAGE, INC	2	\$545,600.00	0.22%
COLE TAYLOR BANK	1	\$200,600.00	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,016,950.00	0.41%
COMERICA BANK	2	\$774,750.00	0.31%
COMMERCE STATE BANK	1	\$213,000.00	0.09%
COMMUNITY FIRST BANK	1	\$231,634.89	0.09%
COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%
CONTINENTAL HOME LOANS INC	2	\$625,000.00	0.25%
CORNERSTONE HOME LENDING, INC	1	\$374,000.00	0.15%
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%
CORNERSTONE MORTGAGE, INC	2	\$373,000.00	0.15%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,000.00	0.24%
CRESCENT CREDIT UNION	1	\$184,000.00	0.07%
CU COMMUNITY, LLC	1	\$220,000.00	0.09%
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%
CUSTOMERS BANK	4	\$1,754,000.00	0.7%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,400.00	0.08%
DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%
DHI MORTGAGE COMPANY, LTD	4	\$919,292.08	0.37%
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%
ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%
ELEVATIONS CU	1	\$197,400.00	0.08%
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%
EVERBANK	4	\$1,391,191.01	0.56%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%
EXCEL MORTGAGE SERVICING, INC	4	\$1,099,900.00	0.44%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%

EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,574,000.00	0.63%
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%
FARMINGTON BANK	1	\$210,000.00	0.08%
FIDELITY BANK	3	\$953,727.00	0.38%
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%
FIRST BANK OF WYOMING	1	\$356,000.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8%
FIRST CHOICE BANK	1	\$270,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.00	0.08%
FIRST COMMUNITY BANK	1	\$396,497.19	0.16%
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%
FIRST COMMUNITY MORTGAGE, INC	1	\$380,740.00	0.15%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%
FIRST INTERSTATE BANK	4	\$926,175.00	0.37%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%
FIRST MORTGAGE COMPANY, L.L.C	1	\$393,800.00	0.16%
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%
FIRST PLACE BANK	2	\$873,500.00	0.35%
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%
FIRSTMERIT BANK, N.A	1	\$192,000.00	0.08%
FIRSTTRUST BANK	1	\$336,000.00	0.13%
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%
FNB DURANGO	1	\$283,800.00	0.11%
FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08%
FREMONT BANK	2	\$523,000.00	0.21%
FULTON BANK, N.A	4	\$1,336,200.00	0.53%
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12%

GEORGETOWN BANK	1	\$285,000.00	0.11%
GMFS LLC	2	\$625,400.00	0.25%
GRAND BANK NA	2	\$544,000.00	0.22%
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%
GREAT WESTERN BANK	1	\$315,200.00	0.13%
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08%
HARBORONE CREDIT UNION	2	\$512,500.00	0.2%
HEARTLAND BANK	3	\$881,794.00	0.35%
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%
HOME BANK	1	\$359,600.00	0.14%
HOME STATE BANK	1	\$247,000.00	0.1%
HOME STATE BANK NA	2	\$585,500.00	0.23%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%
HONOLULU HOMELOANS, INC	2	\$711,600.00	0.28%
HORIZON BANK N A	1	\$236,251.00	0.09%
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%
ILLINI BANK	2	\$424,000.00	0.17%
IMORTGAGE.COM, INC	2	\$690,178.18	0.28%
INVESTORS BANK	1	\$244,100.00	0.1%
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%
LAKE AREA BANK	1	\$391,200.00	0.16%
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%
LAND /HOME FINANCIAL SERVICES, INC	3	\$938,500.00	0.37%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%
LANDMARK CREDIT UNION	2	\$533,150.00	0.21%
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%
LEADER BANK, N.A	10	\$3,656,500.00	1.46%
LEADER MORTGAGE COMPANY INC	1	\$396,000.00	0.16%
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%
LIFESTORE BANK	3	\$695,100.00	0.28%
LINN AREA CREDIT UNION	1	\$196,800.00	0.08%
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3%

LUANA SAVINGS BANK	1	\$193,819.59	0.08%
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%
MAGNA BANK	1	\$350,572.80	0.14%
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%
MARINE BANK	1	\$180,000.00	0.07%
MARION COUNTY STATE BANK	1	\$372,000.00	0.15%
MARQUETTE BANK	3	\$849,892.00	0.34%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11%
MERIDIAN BANK	1	\$246,400.00	0.1%
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%
METRO BANK	1	\$302,400.00	0.12%
METRO CREDIT UNION	4	\$877,000.00	0.35%
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.08%
MID-ISLAND MORTGAGE CORP	1	\$321,000.00	0.13%
MIDSOUTH BANK	1	\$378,706.00	0.15%
MIDWESTONE BANK	1	\$330,500.00	0.13%
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%
MLD MORTGAGE, INC	2	\$1,013,194.22	0.4%
MONSON SAVINGS BANK	1	\$233,000.00	0.09%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%
MOUNDCITYBANK	1	\$225,000.00	0.09%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%
MOUNTAIN WEST FINANCIAL, INC	1	\$221,200.00	0.09%
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%
MT MCKINLEY BANK	1	\$254,800.00	0.1%
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%
NORTHWESTERN MORTGAGE CO	3	\$564,600.00	0.23%
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%
NUVISION FCU	1	\$258,000.00	0.1%

	O A MORTGAGE SERVICES	1	\$388,250.00	0.16%
	OAK BANK	2	\$502,025.00	0.2%
	OPES ADVISORS, INC	1	\$592,000.00	0.24%
	ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%
	OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%
	ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%
	ORRSTOWN BANK	1	\$240,000.00	0.1%
	PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%
	PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,500.00	0.09%
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%
	PMAC LENDING SERVICES, INC	5	\$1,090,000.00	0.44%
	PORT BYRON STATE BANK	1	\$236,000.00	0.09%
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%
	PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%
	PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%
	PROGRESSIVE BANK	1	\$346,828.97	0.14%
	PURDUE FEDERAL CU	1	\$178,500.00	0.07%
	RANLIFE, INC	1	\$328,500.00	0.13%
	RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,200.00	0.24%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%
	RMK FINANCIAL CORP	1	\$224,000.00	0.09%
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%
	RPM MORTGAGE, INC	17	\$5,559,900.00	2.22%
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%
	RPM MORTGAGE. INC	1	\$394,000.00	0.16%
	RSI BANK	1	\$186,000.00	0.07%
	SAFE CREDIT UNION	1	\$417,000.00	0.17%
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%
	SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%
SHORE MORTGAGE	1	\$327,000.00	0.13%
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%
SOVEREIGN BANK, N.A	7	\$1,871,875.00	0.75%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%
STATE BANK OF THE LAKES	1	\$230,000.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$258,000.00	0.1%
STEARNS LENDING INC	43	\$13,718,993.73	5.48%
STEARNS LENDING, INC	1	\$320,000.00	0.13%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%
STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%
SUMMIT CREDIT UNION	2	\$422,700.00	0.17%
SUMMIT FUNDING, INC	3	\$1,202,000.00	0.48%
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%
T. J. FINANCIAL, INC	5	\$1,723,000.00	0.69%
TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%
THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%
THE COLUMBIA BANK	1	\$480,800.00	0.19%
THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%
THE LENDING COMPANY, INC	1	\$180,000.00	0.07%
THE MORTGAGE SOURCE	2	\$501,350.00	0.2%
THE PARK BANK	2	\$566,976.00	0.23%
THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%
THINK MUTUAL BANK	2	\$395,000.00	0.16%
TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%
TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%
TRAVIS CREDIT UNION	1	\$355,000.00	0.14%
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%
UMPQUA BANK	3	\$907,063.40	0.36%
UNION SAVINGS BANK	1	\$202,700.00	0.08%
UNITED BANK & TRUST	1	\$240,000.00	0.1%
UNITED BANK & TRUST	1	\$257,500.00	0.1%
UNITED COMMUNITY BANK	1	\$329,600.00	0.13%
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,220,180.00	0.49%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%
	WESTSTAR MORTGAGE, INC	7	\$2,050,470.00	0.82%
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550.00	0.94%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097.00	0.19%
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%
	Unavailable	85	\$25,305,790.05	10.04%
Total		842	\$250,388,977.65	100%
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%
	3RD FED BANK	1	\$193,000.00	0.08%
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%
	ALERUS MORTGAGE	3	\$615,429.92	0.25%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,750.00	0.43%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,500.00	0.11%
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%
ASSOCIATED BANK	2	\$552,000.00	0.22%
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%
ASSOCIATED BANK, NA	1	\$208,200.00	0.08%
ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13%
AUBURNBANK	1	\$222,000.00	0.09%
AVIDIA BANK	2	\$646,400.00	0.26%
BADGER BANK	1	\$224,000.00	0.09%
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%
BANK MUTUAL	1	\$307,500.00	0.12%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%
BANK OF HAWAII	5	\$2,190,550.00	0.88%
BANK OF LANCASTER	1	\$390,000.00	0.16%
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$731,818.43	0.29%
BANKERS' BANK	3	\$905,800.00	0.36%
BANKIOWA	1	\$185,000.00	0.07%
BANKNEWPORT	1	\$248,000.00	0.1%
BANNER BANK	1	\$417,000.00	0.17%
BAXTER CREDIT UNION	1	\$211,613.56	0.08%
BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%
BELLCO CREDIT UNION	1	\$289,300.00	0.12%
BLACKHAWK BANK	1	\$417,000.00	0.17%
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%
BNYMELLON	1	\$221,989.00	0.09%
BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,900.00	0.08%
CASHCALL, INC	23	\$8,938,200.00	3.58%
CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%
CENTRUE BANK	1	\$227,950.00	0.09%
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%
CHEAHA BANK	1	\$189,587.85	0.08%
CHERRY CREEK MORTGAGE CO., INC	12	\$3,619,250.00	1.45%
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%

COBALT MORTGAGE	10	\$3,726,324.00	1.49%
COBALT MORTGAGE, INC	3	\$802,500.00	0.32%
COLE TAYLOR BANK	3	\$912,000.00	0.36%
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%
COMERICA BANK	1	\$565,000.00	0.23%
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%
COMMUNITY STATE BANK, N.A	1	\$201,600.00	0.08%
COMMUNITYONE BANK, N.A	1	\$212,180.50	0.08%
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%
CORNERSTONE MORTGAGE, INC	1	\$191,250.00	0.08%
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000.00	0.17%
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%
CUSTOMERS BANK	9	\$3,373,000.00	1.35%
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%
DIME BANK	1	\$272,000.00	0.11%
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%
DUPAGE CREDIT UNION	2	\$488,950.00	0.2%
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%
ENVOY MORTGAGE, LTD	1	\$218,500.00	0.09%
EQUITY RESOURCES, INC	1	\$251,250.00	0.1%
EVERBANK	4	\$1,421,776.37	0.57%
EXCEL MORTGAGE SERVICING, INC	7	\$2,312,172.00	0.92%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,000.00	0.24%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%
FIDELITY BANK	4	\$1,021,353.00	0.41%
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%
FIRST CHOICE LOAN SERVICES, INC	2	\$454,219.00	0.18%
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.07%

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,689.00	0.11%
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%
FIRST PLACE BANK	11	\$3,397,198.68	1.36%
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%
FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%
FISHER NATIONAL BANK	1	\$179,985.24	0.07%
FORUM CREDIT UNION	2	\$643,032.63	0.26%
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%
FREMONT BANK	1	\$625,500.00	0.25%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%
FULTON BANK, N.A	1	\$298,800.00	0.12%
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%
GILPIN FINANCIAL SERVICES, INC	1	\$193,000.00	0.08%
GMFS LLC	3	\$697,665.00	0.28%
GRAND BANK NA	1	\$298,800.00	0.12%
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%
HEARTLAND BANK	1	\$382,438.00	0.15%
HERITAGE BANK	1	\$282,000.00	0.11%
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%
HNB NATIONAL BANK	1	\$193,134.46	0.08%
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%
HOME FEDERAL BANK	2	\$446,200.00	0.18%
HOOSAC BANK	1	\$400,000.00	0.16%
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%
IMORTGAGE.COM, INC	2	\$430,570.00	0.17%
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%

JONAH BANK OF WYOMING	1	\$310,000.00	0.12%
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%
LAND /HOME FINANCIAL SERVICES, INC	2	\$669,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%
LEADER BANK, N.A	12	\$4,114,000.00	1.65%
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.09%
LEADER MORTGAGE COMPANY, INC	3	\$1,076,000.00	0.43%
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%
M/I FINANCIAL CORP	1	\$271,250.00	0.11%
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%
MAGNA BANK	1	\$323,478.86	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%
MAVERICK FUNDING CORP	1	\$389,000.00	0.16%
MEMBERS MORTGAGE COMPANY, INC	2	\$610,500.00	0.24%
MERIDIAN BANK	2	\$442,000.00	0.18%
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%
METCALF BANK	1	\$399,535.00	0.16%
MICHIGAN MUTUAL, INC	2	\$627,211.00	0.25%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$393,775.00	0.16%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%
MID AMERICA MORTGAGE, INC	1	\$278,782.00	0.11%
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%
MIDWESTONE BANK	2	\$420,000.00	0.17%
MILFORD BANK, THE	1	\$310,800.00	0.12%
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%
MLD MORTGAGE, INC	4	\$1,349,153.12	0.54%
MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%

NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%
NATIONS TITLE AGENCY INC	1	\$416,900.00	0.17%
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%
NCB, FSB	2	\$618,688.00	0.25%
NETWORK FUNDING, L.P	2	\$501,850.00	0.2%
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%
NORTH SHORE BANK	1	\$201,500.00	0.08%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%
NUMERICA CREDIT UNION	2	\$508,000.00	0.2%
NUVISION FCU	3	\$1,156,500.00	0.46%
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15%
ON Q FINANCIAL, INC	2	\$564,400.00	0.23%
OPES ADVISORS, INC	7	\$2,994,036.93	1.2%
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%
ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1%
PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%
PATELCO CREDIT UNION	1	\$421,500.00	0.17%
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%
PEOPLES BANK	2	\$367,064.00	0.15%
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%
PINNACLE MORTGAGE GROUP, INC	3	\$888,000.00	0.36%
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%
PMAC LENDING SERVICES, INC	7	\$2,379,100.00	0.95%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%
PROGRESSIVE BANK	1	\$416,343.73	0.17%
PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%
PURDUE FEDERAL CU	1	\$197,900.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.17%
REDWOOD CREDIT UNION	1	\$246,500.00	0.1%
RENASANT BANK	1	\$240,000.00	0.1%
RESIDENTIAL HOME FUNDING CORP	3	\$983,700.00	0.39%
RIGHT START MORTGAGE	1	\$284,500.00	0.11%
RIGHT START MORTGAGE, INC	1	\$370,000.00	0.15%

ROCKLAND TRUST	1	\$396,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%
ROYAL CREDIT UNION	2	\$369,253.00	0.15%
RPM MORTGAGE, INC	16	\$5,448,450.00	2.18%
SALAL CU	1	\$195,500.00	0.08%
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%
SECURITY ONE	1	\$299,517.46	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%
SEVERN SAVINGS BANK	1	\$288,000.00	0.12%
SHORE MORTGAGE	1	\$200,000.00	0.08%
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,400.00	0.12%
SOUND COMMUNITY BANK	1	\$287,000.00	0.11%
SOVEREIGN BANK, N.A	8	\$2,388,406.31	0.96%
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%
STATE BANK OF THE LAKES	1	\$196,700.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%
STEARNS LENDING INC	48	\$14,817,757.30	5.93%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%
SUMMIT CREDIT UNION	2	\$453,025.00	0.18%
SUMMIT FUNDING, INC	2	\$718,750.00	0.29%
SUN WEST MORTGAGE COMPANY INC	1	\$317,559.00	0.13%
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%
T. J. FINANCIAL, INC	6	\$2,052,000.00	0.82%
TALMER BANK AND TRUST	3	\$918,500.00	0.37%
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%
THE COLUMBIA BANK	1	\$398,000.00	0.16%
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%
THE PARK BANK	2	\$562,000.00	0.22%
THE PEOPLES BANK	1	\$277,000.00	0.11%

	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.09%
	TRUSTONE	2	\$605,600.00	0.24%
	UMPQUA BANK	3	\$901,321.60	0.36%
	UNION SAVINGS BANK	1	\$412,000.00	0.16%
	UNITED BANK	2	\$399,540.00	0.16%
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%
	UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$393,000.00	0.16%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%
	WEST GATE BANK	1	\$195,800.00	0.08%
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09%
	WESTSTAR MORTGAGE, INC	8	\$2,516,681.00	1.01%
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19%
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,781,905.00	1.51%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13%
	Unavailable	70	\$19,627,075.15	7.78%
Total		824	\$250,019,436.22	100%
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%
	APGFCU	1	\$268,000.00	0.53%
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%
	ASSOCIATED BANK	1	\$403,000.00	0.8%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%
	BANCORPSOUTH BANK	2	\$500,250.00	0.99%
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%
	BANNER BANK	1	\$255,000.00	0.51%
	BERKSHIRE BANK	1	\$155,000.00	0.31%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%

CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%
CASHCALL, INC	3	\$736,900.00	1.46%
CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%
CENTRAL TRUST BANK	1	\$164,000.00	0.32%
CENTRUE BANK	1	\$328,000.00	0.65%
CENTURY LENDING COMPANY	1	\$154,500.00	0.31%
CHEMICAL BANK	1	\$412,500.00	0.82%
CHERRY CREEK MORTGAGE CO., INC	1	\$175,400.00	0.35%
CITIZENS FIRST BANK	1	\$200,000.00	0.4%
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%
COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%
COBALT MORTGAGE	2	\$398,400.00	0.79%
COLONIAL SAVINGS FA	3	\$813,788.62	1.61%
CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%
CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.36%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36%
DUPAGE CREDIT UNION	1	\$218,750.00	0.43%
F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%
FIDELITY BANK	2	\$585,000.00	1.16%
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53%
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%
FIRST INTERSTATE BANK	1	\$173,600.00	0.34%
FIRST PLACE BANK	6	\$1,323,966.84	2.62%
FIRST STATE BANK	1	\$273,900.00	0.54%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%
FIRSTTRUST BANK	1	\$170,000.00	0.34%
FORUM CREDIT UNION	1	\$204,417.14	0.4%
FREMONT BANK	1	\$350,000.00	0.69%
FULTON BANK, N.A	3	\$680,000.00	1.35%
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%
GESA CREDIT UNION	2	\$359,000.00	0.71%
GLENWOOD STATE BANK	1	\$151,100.00	0.3%
GMFS LLC	1	\$226,500.00	0.45%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%

GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%
GUARDIAN MORTGAGE COMPANY INC	2	\$427,979.68	0.85%
GUARDIAN MORTGAGE COMPANY, INC	2	\$662,869.92	1.31%
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%
INVESTORS BANK	1	\$356,000.00	0.71%
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%
LEADER BANK, N.A	1	\$296,000.00	0.59%
LEADER MORTGAGE COMPANY, INC	2	\$520,000.00	1.03%
LIBERTY MORTGAGE CORP	1	\$332,500.00	0.66%
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%
LUANA SAVINGS BANK	1	\$155,200.00	0.31%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%
MAGNA BANK	1	\$417,000.00	0.83%
MEIJER CREDIT UNION	1	\$156,000.00	0.31%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%
METRO CREDIT UNION	2	\$402,000.00	0.8%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%
NATIONS TITLE AGENCY INC	2	\$456,200.00	0.9%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%
O A MORTGAGE SERVICES	1	\$390,000.00	0.77%
OCEANFIRST BANK	1	\$169,500.00	0.34%
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%
PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%
PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.00	0.36%
ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21%
ROYAL CREDIT UNION	1	\$152,431.44	0.3%
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$505,000.00	1%
	SOVEREIGN BANK, N.A	2	\$463,000.00	0.92%
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82%
	ST. MARYS BANK	1	\$183,000.00	0.36%
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22%
	STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33%
	STEARNS LENDING INC	9	\$2,248,620.00	4.45%
	SUMMIT CREDIT UNION	1	\$248,250.00	0.49%
	SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%
	THE COLUMBIA BANK	1	\$383,000.00	0.76%
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,800.00	0.49%
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38%
	UNITED BANK & TRUST	1	\$352,000.00	0.7%
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45%
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33%
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68%
	VILLAGE MORTGAGE	1	\$261,000.00	0.52%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,360.28	0.44%
	Unavailable	19	\$4,681,189.02	9.24%
Total		208	\$50,488,785.01	100%
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54%
	GRAND BANK NA	1	\$349,600.00	7.25%
	INVESTORS BANK	2	\$717,750.00	14.88%
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	8.65%
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$340,000.00	7.05%
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	7.38%

		Unavailable	1	\$415,000.00	8.61%
Total			13	\$4,822,751.57	100%
31417EJX0		ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24%
		EVERBANK	1	\$193,694.68	4%
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9%
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73%
		RANLIFE, INC	2	\$375,875.00	7.77%
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96%
		STEARNS LENDING INC	6	\$1,215,100.00	25.11%
		UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%
		Unavailable	5	\$982,750.00	20.3%
Total			24	\$4,839,639.68	100%
31417EJY8		AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%
		ENVOY MORTGAGE, LTD	1	\$168,000.00	8.61%
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%
		MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57%
		SOVEREIGN BANK, N.A	1	\$149,758.73	7.68%
		WORKERS' CREDIT UNION	1	\$417,000.00	21.38%
		Unavailable	1	\$163,000.00	8.36%
Total			9	\$1,950,258.73	100%
31417EJZ5		CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%
		FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%
		FIRST PLACE BANK	1	\$249,000.00	17.17%
		MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%
		ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%
		ST. MARYS BANK	1	\$159,200.00	10.98%
		Unavailable	1	\$160,050.00	11.02%
Total			9	\$1,450,523.91	100%
31417EK26		1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%
		ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%
		AKT AMERICAN CAPITAL, INC	1	\$150,800.00	0.15%
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%
		AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%
		AMERICAN SAVINGS BANK, F.S.B	1	\$159,500.00	0.16%
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,775.00	0.16%
		AMERICASH	1	\$164,000.00	0.16%
		AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%
		AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%
AVIDIA BANK	1	\$150,000.00	0.15%
BANCORPSOUTH BANK	1	\$152,500.00	0.15%
BANK MIDWEST	1	\$159,000.00	0.16%
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%
BANK OF HERRIN	1	\$165,600.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,662.52	0.32%
BANKNEWPORT	1	\$155,000.00	0.16%
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%
BELLCO CREDIT UNION	1	\$152,700.00	0.15%
BENEFICIAL BANK	1	\$164,500.00	0.16%
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%
CALCON MUTUAL	1	\$149,349.48	0.15%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%
CASHCALL, INC	20	\$3,175,829.02	3.18%
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%
CHERRY CREEK MORTGAGE CO., INC	8	\$1,306,100.00	1.31%
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,615.00	0.49%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%
COBALT MORTGAGE	2	\$322,000.00	0.32%
COBALT MORTGAGE, INC	3	\$495,453.00	0.5%
CODE CREDIT UNION	1	\$165,400.00	0.17%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,408.10	0.32%
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%
COMERICA BANK	1	\$161,250.00	0.16%
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%
CORNERSTONE HOME LENDING, INC	1	\$157,273.07	0.16%
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%

CORNERSTONE MORTGAGE INC	1	\$161,000.00	0.16%
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%
CUSO MORTGAGE, INC	1	\$150,000.00	0.15%
CUSTOMERS BANK	1	\$164,500.00	0.16%
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%
DHI MORTGAGE COMPANY, LTD	1	\$151,188.93	0.15%
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%
ELEVATIONS CU	2	\$334,000.00	0.33%
ENVOY MORTGAGE, LTD	4	\$676,375.00	0.68%
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%
EQUITY RESOURCES, INC	1	\$170,000.00	0.17%
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%
EUDRUP, INC	1	\$161,500.00	0.16%
EVERBANK	4	\$629,817.09	0.63%
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%
EXCEL MORTGAGE SERVICING, INC	3	\$473,000.00	0.47%
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%
FARMINGTON BANK	2	\$330,149.59	0.33%
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%
FIDELITY BANK	2	\$326,400.00	0.33%
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%
FIRST CHOICE BANK	1	\$170,905.00	0.17%
FIRST CHOICE LOAN SERVICES, INC	1	\$170,990.00	0.17%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%
FIRST CITIZENS BANK AND TRUST CO	3	\$503,682.00	0.5%
FIRST FEDERAL BANK	2	\$325,700.00	0.33%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.16%

FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%
FIRST PLACE BANK	7	\$1,133,613.55	1.13%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.17%
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%
FNB TRENTON	1	\$162,000.00	0.16%
FORUM CREDIT UNION	1	\$162,970.05	0.16%
FREMONT BANK	7	\$1,190,911.17	1.19%
FULTON BANK, N.A	1	\$152,000.00	0.15%
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%
GEO-CORP, INC	1	\$167,300.00	0.17%
GMFS LLC	2	\$331,350.00	0.33%
GRAND BANK NA	1	\$168,912.00	0.17%
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%
GREAT WESTERN BANK	1	\$164,000.00	0.16%
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%
GUARANTEED RATE, INC	1	\$174,137.33	0.17%
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%
HEARTLAND BANK	2	\$313,275.44	0.31%
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%
HOME FINANCING CENTER INC	1	\$170,000.00	0.17%
HOME FINANCING CENTER, INC	1	\$156,800.00	0.16%
HOME BANC, N.A	1	\$157,500.00	0.16%
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%
HONOLULU HOMELOANS, INC	1	\$168,000.00	0.17%
HORIZON BANK N A	2	\$322,000.00	0.32%
IMORTGAGE.COM, INC	5	\$807,350.00	0.81%
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16%
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%
INVESTORS BANK	1	\$168,500.00	0.17%
J.G. WENTWORTH HOME LENDING, LLC	2	\$322,518.73	0.32%
KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17%
LANDMARK CREDIT UNION	1	\$151,102.07	0.15%
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.15%
LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16%
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15%

LINCOLN SAVINGS BANK	1	\$154,850.00	0.15%
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17%
LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16%
MAVERICK FUNDING CORP	2	\$326,700.00	0.33%
MEMBER HOME LOAN, L.L.C	1	\$167,200.00	0.17%
MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17%
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.16%
MEMBERS MORTGAGE COMPANY, INC	2	\$340,500.00	0.34%
MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17%
METROPOLITAN BANK	1	\$164,250.00	0.16%
MICHIGAN MUTUAL, INC	4	\$666,851.46	0.67%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,600.00	0.16%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17%
MID AMERICA MORTGAGE	4	\$650,200.00	0.65%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16%
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17%
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17%
MLD MORTGAGE, INC	1	\$157,762.03	0.16%
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31%
MORTGAGE NOW INC	1	\$156,768.71	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17%
MOUNTAIN WEST BANK	1	\$155,840.63	0.16%
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16%
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%
NEIGHBORHOOD FINANCE CORP	1	\$155,269.56	0.16%
NETWORK FUNDING, L.P	5	\$814,100.00	0.81%
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15%
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64%
OPES ADVISORS, INC	2	\$331,500.00	0.33%
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32%
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15%
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%
PATELCO CREDIT UNION	1	\$153,867.90	0.15%
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16%
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61%
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62%
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16%
PIONEER BANK	1	\$153,081.31	0.15%

	PLAINS COMMERCE BANK	1	\$161,500.00	0.16%
	PMAC LENDING SERVICES, INC	4	\$627,050.00	0.63%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17%
	POLISH & SLAVIC FCU	1	\$170,000.00	0.17%
	PREMIER HOME MORTGAGE, INC	1	\$153,068.28	0.15%
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16%
	Q FINANCIAL INC	1	\$158,221.84	0.16%
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.17%
	RABOBANK, N.A	2	\$321,850.00	0.32%
	RANLIFE, INC	1	\$172,500.00	0.17%
	REAL ESTATE MORTGAGE NETWORK INC	1	\$152,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,150.00	0.33%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15%
	REDWOOD CAPITAL BANK	1	\$157,500.00	0.16%
	RENASANT BANK	1	\$153,745.00	0.15%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34%
	RESIDENTIAL HOME FUNDING CORP	1	\$153,900.00	0.15%
	RESMAC, INC	1	\$171,750.00	0.17%
	RIVER VALLEY BANK	1	\$172,000.00	0.17%
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48%
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%
	SABINE STATE BANK & TRUST CO., INC	1	\$161,500.00	0.16%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16%
	SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16%
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%
	SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%
	SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00	0.17%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$3,042,163.06	3.04%
	SOLVAY BANK	1	\$168,001.19	0.17%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%
	SOVEREIGN BANK, N.A	1	\$158,627.83	0.16%
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%
	STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%
	STEARNS LENDING INC	30	\$4,868,056.40	4.87%
		1	\$161,250.00	0.16%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	SUMMIT FUNDING, INC	5	\$788,500.00	0.79%
	SWBC MORTGAGE	1	\$171,200.00	0.17%
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%
	THE BANK OF MAINE	5	\$819,779.09	0.82%
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%
	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%
	UMPQUA BANK	8	\$1,340,227.24	1.34%
	UNION SAVINGS BANK	2	\$314,750.00	0.31%
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.16%
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%
	VIEWPOINT BANK	3	\$467,250.00	0.47%
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66%
	Unavailable	80	\$12,864,970.25	12.92%
Total		619	\$99,930,958.35	100%
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%
	AKT AMERICAN CAPITAL, INC	6	\$2,239,950.00	1.12%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,750.00	0.58%
	AMERICASH	1	\$192,750.00	0.1%
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%
BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%
BANK OF NEW ORLEANS	1	\$240,000.00	0.12%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$802,580.82	0.4%
BANNER BANK	2	\$427,350.00	0.21%
BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%
BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%
BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%
BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09%
BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%
BROKER SOLUTIONS, INC	2	\$655,500.00	0.33%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%
BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P	1	\$239,000.00	0.12%
CASHCALL, INC	31	\$8,872,025.14	4.43%
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3%
CENTURY LENDING COMPANY	2	\$554,500.00	0.28%
CHERRY CREEK MORTGAGE CO., INC	6	\$1,351,700.00	0.68%
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41%
CMG MORTGAGE INC	2	\$386,250.00	0.19%
COBALT MORTGAGE	6	\$1,485,700.00	0.74%
COBALT MORTGAGE, INC	3	\$821,900.00	0.41%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$669,930.00	0.33%
COMERICA BANK	8	\$2,315,750.00	1.16%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09%
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16%
CUSO MORTGAGE, INC	3	\$822,506.48	0.41%
CUSTOMERS BANK	10	\$3,815,700.00	1.91%
DHI MORTGAGE COMPANY, LTD	2	\$549,076.00	0.27%
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%
ELEVATIONS CU	1	\$213,000.00	0.11%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%
ENVOY MORTGAGE, LTD	3	\$856,000.00	0.43%
EVERBANK	4	\$1,036,818.49	0.52%
EVOLVE BANK & TRUST	2	\$564,995.52	0.28%
EXCEL MORTGAGE SERVICING, INC	5	\$1,636,000.00	0.82%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$551,737.00	0.28%

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%
FIRST CHOICE BANK	1	\$400,035.55	0.2%
FIRST CHOICE LOAN SERVICES, INC	2	\$384,882.04	0.19%
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.12%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%
FIRST INTERSTATE BANK	1	\$360,000.00	0.18%
FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11%
FIRST PLACE BANK	6	\$1,980,720.07	0.99%
FIRST REPUBLIC BANK	2	\$805,000.00	0.4%
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12%
FIRSTTRUST BANK	1	\$180,000.00	0.09%
FREMONT BANK	28	\$8,872,602.71	4.43%
FULTON BANK, N.A	1	\$300,000.00	0.15%
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$532,850.00	0.27%
GEORGETOWN BANK	1	\$203,000.00	0.1%
GMFS LLC	1	\$220,000.00	0.11%
GRAND BANK NA	6	\$2,116,750.00	1.06%
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%
GUARANTEED RATE, INC	1	\$395,198.75	0.2%
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%
HASTINGS STATE BANK	1	\$194,000.00	0.1%
HORIZON BANK, N.A	1	\$188,000.00	0.09%
IMORTGAGE.COM, INC	7	\$1,698,496.00	0.85%
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32%
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,845.43	0.2%
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2%
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,950.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28%
LEADER BANK, N.A	4	\$1,600,500.00	0.8%
LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.13%
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3%
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66%
M/I FINANCIAL CORP	1	\$251,250.00	0.13%
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%
MLD MORTGAGE, INC	1	\$181,600.00	0.09%
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%

MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11%
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00	0.4%
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%
NETWORK FUNDING, L.P	1	\$180,750.00	0.09%
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%
NORTH SHORE BANK	1	\$225,000.00	0.11%
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%
OCEANFIRST BANK	2	\$570,233.70	0.29%
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%
ON Q FINANCIAL, INC	3	\$1,119,505.46	0.56%
OPES ADVISORS, INC	6	\$1,785,439.08	0.89%
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%
PATELCO CREDIT UNION	1	\$187,755.25	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12%
PMAC LENDING SERVICES	1	\$223,500.00	0.11%
PMAC LENDING SERVICES, INC	18	\$5,009,200.00	2.5%
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%
RABOBANK, N.A	2	\$801,350.00	0.4%
REAL ESTATE MORTGAGE NETWORK INC	2	\$432,882.37	0.22%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$369,750.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%
REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%
REDWOOD CREDIT UNION	1	\$365,000.00	0.18%
RENASANT BANK	2	\$614,250.00	0.31%
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%
RIGHT START MORTGAGE, INC	3	\$882,750.00	0.44%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09%
RPM MORTGAGE, INC	21	\$6,936,125.00	3.47%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%
SCOTIABANK DE PR	1	\$800,000.00	0.4%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%
SHORE MORTGAGE	1	\$198,000.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,970,614.79	3.48%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.1%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38%
SOVEREIGN BANK, N.A	3	\$881,535.36	0.44%

	STEARNS LENDING INC	51	\$14,318,937.01	7.16%
	STEARNS LENDING, INC	2	\$919,021.81	0.46%
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35%
	SUMMIT BANK AND TRUST	1	\$232,550.00	0.12%
	SUMMIT FUNDING, INC	6	\$1,812,012.97	0.91%
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54%
	T. J. FINANCIAL, INC	1	\$266,000.00	0.13%
	THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16%
	THE COLUMBIA BANK	1	\$231,400.00	0.12%
	THE LENDING COMPANY, INC	1	\$281,600.00	0.14%
	THE MORTGAGE HOUSE, INC	2	\$431,000.00	0.22%
	UMPQUA BANK	4	\$1,097,174.05	0.55%
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7%
	UNITY BANK	1	\$225,000.00	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62%
	VIEWPOINT BANK	5	\$1,792,000.00	0.9%
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$461,450.00	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46%
	WALLICK AND VOLK, INC	1	\$330,000.00	0.16%
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13%
	WESTSTAR MORTGAGE, INC	1	\$177,645.00	0.09%
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28%
	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,944,014.00	1.47%
	Unavailable	69	\$19,425,455.15	9.71%
Total		685	\$200,080,207.28	100%
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000.00	0.17%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%
	AKT AMERICAN CAPITAL, INC	1	\$394,000.00	0.39%
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%
	ALLIED MORTGAGE GROUP, INC	1	\$294,000.00	0.29%

AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,950.00	0.26%
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.62%
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$694,335.00	0.68%
AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%
AMERIPRO FUNDING INC	1	\$331,075.00	0.33%
AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%
ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%
ASSOCIATED BANK	1	\$356,000.00	0.35%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%
AVIDIA BANK	1	\$196,000.00	0.19%
BADGER BANK	1	\$186,400.00	0.18%
BANCORPSOUTH BANK	2	\$638,000.00	0.63%
BANK OF BELLEVILLE	1	\$248,000.00	0.24%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,830.25	0.18%
BANKERS' BANK	1	\$198,000.00	0.2%
BANKFINANCIAL FSB	1	\$250,000.00	0.25%
BANNER BANK	1	\$245,000.00	0.24%
BAXTER CREDIT UNION	1	\$404,000.00	0.4%
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%
BELLCO CREDIT UNION	1	\$176,000.00	0.17%
BNYMELLON	1	\$262,400.00	0.26%
BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%
BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%
BROKER SOLUTIONS, INC	2	\$480,400.00	0.47%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%

CASHCALL, INC	11	\$3,325,050.17	3.28%
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%
CENTURY LENDING COMPANY	1	\$417,000.00	0.41%
CHERRY CREEK MORTGAGE CO., INC	3	\$780,350.00	0.77%
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%
COAST 2 COAST FUNDING GROUP INC	1	\$231,000.00	0.23%
COLE TAYLOR BANK	3	\$990,600.00	0.98%
COMERICA BANK	1	\$198,750.00	0.2%
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75%
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34%
CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.26%
CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.31%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,500.00	0.18%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,500.00	0.19%
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%
DIME BANK	1	\$202,500.00	0.2%
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%
ENVOY MORTGAGE, LTD	2	\$528,100.00	0.52%
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%
EVERBANK	6	\$1,641,391.60	1.62%
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,905.00	0.24%
FARMERS BANK & TRUST	1	\$188,000.00	0.19%
FIDELITY BANK	2	\$552,160.00	0.54%
FIRST AMERICAN BANK	1	\$285,750.00	0.28%
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,400.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%
FIRST CHOICE LOAN SERVICES, INC	2	\$395,200.00	0.39%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%
FIRST COMMUNITY MORTGAGE, INC	1	\$259,200.00	0.26%
FIRST FIDELITY BANK, N.A	1	\$234,000.00	0.23%
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,145.00	0.23%
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%

FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2%
FIRST PLACE BANK	6	\$1,907,735.39	1.88%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.2%
FNB TRENTON	1	\$256,250.00	0.25%
FNB TRENTON	1	\$198,999.00	0.2%
FREMONT BANK	3	\$1,110,500.00	1.1%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	0.41%
GEO-CORP INC	1	\$228,000.00	0.22%
GMFS LLC	2	\$454,905.00	0.45%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%
GREAT WESTERN BANK	2	\$555,400.00	0.55%
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%
GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%
HOME FINANCING CENTER, INC	1	\$181,500.00	0.18%
IMORTGAGE.COM, INC	2	\$528,194.00	0.52%
INDEPENDENT BANK	1	\$269,619.57	0.27%
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%
LEADER BANK, N.A	1	\$197,000.00	0.19%
LEADER MORTGAGE CORP	1	\$186,750.00	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33%
LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%
M/I FINANCIAL CORP	1	\$315,450.00	0.31%
MAGNA BANK	2	\$697,000.00	0.69%
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%
MEMBERS MORTGAGE COMPANY, INC	2	\$436,000.00	0.43%
MERIDIAN BANK	1	\$175,000.00	0.17%
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21%
MICHIGAN MUTUAL, INC	1	\$234,900.00	0.23%
MID AMERICA MORTGAGE	1	\$412,000.00	0.41%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53%
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39%
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25%
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29%
O A MORTGAGE SERVICES	1	\$570,000.00	0.56%
OMNI AMERICAN BANK	1	\$184,000.00	0.18%
OPES ADVISORS, INC	2	\$820,058.66	0.81%
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.17%
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%
PMAC LENDING SERVICES, INC	3	\$1,049,750.00	1.04%
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%
PRIORITY HOME MTG	1	\$217,208.00	0.21%
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%
R M K FINANCIAL CORP	1	\$185,625.00	0.18%
RABOBANK, N.A	1	\$318,000.00	0.31%
RABUN COUNTY BANK	1	\$194,000.00	0.19%
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,500.00	0.32%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,580.00	0.2%
RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%
RPM MORTGAGE, INC	3	\$884,500.00	0.87%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%
SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%
SFMC L.P	1	\$219,690.02	0.22%
SHORE MORTGAGE	1	\$251,700.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,289,097.48	2.26%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%
STANDARD PACIFIC MORTGAGE, INC	2	\$651,000.00	0.64%
STEARNS LENDING INC	23	\$6,534,277.00	6.45%
STEARNS LENDING, INC	2	\$420,000.00	0.41%
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%
TALMER BANK & TRUST	1	\$183,200.00	0.18%
THE COLUMBIA BANK	1	\$343,000.00	0.34%
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%
TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%
UMPQUA BANK	2	\$639,900.00	0.63%
UNITED BANK & TRUST	1	\$280,000.00	0.28%
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%
	1	\$292,000.00	0.29%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%
	VIEWPOINT BANK	2	\$834,000.00	0.82%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%
	WESTERN BANCORP	1	\$396,000.00	0.39%
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.23%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%
	Unavailable	42	\$11,163,812.40	11.06%
Total		372	\$101,364,367.86	100%
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%
	ALERUS MORTGAGE	1	\$313,197.98	1.25%
	AMERICAN BANK NA	1	\$122,395.00	0.49%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,000.00	0.65%
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%
	BANK OF QUINCY	1	\$51,000.00	0.2%
	BANK OF RANTOUL	2	\$153,959.94	0.62%
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78%
	BANK OF WASHINGTON	1	\$74,830.00	0.3%
	BAXTER CREDIT UNION	2	\$359,000.00	1.44%
	BENTON STATE BANK	1	\$100,699.35	0.4%
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%
	CARROLLTON BANK	3	\$548,800.00	2.2%
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%
	CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%
	CENTRUE BANK	1	\$50,400.00	0.2%

CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%
CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%
CITIZENS FIRST BANK	1	\$209,000.00	0.84%
CITY STATE BANK	1	\$146,100.00	0.58%
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,828.00	0.34%
COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%
COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62%
CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%
DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%
FAA CREDIT UNION	1	\$95,000.00	0.38%
FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%
FARMERS STATE BANK	1	\$60,000.00	0.24%
FIDELITY BANK	1	\$163,225.00	0.65%
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%
FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%
FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00	0.49%
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%
FORUM CREDIT UNION	1	\$130,594.04	0.52%
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%
FREMONT BANK	1	\$166,000.00	0.66%
GEORGETOWN BANK	1	\$270,000.00	1.08%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%
GREAT WESTERN BANK	2	\$368,600.00	1.48%
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%
HOME FEDERAL BANK	1	\$58,000.00	0.23%
ILLINI BANK	1	\$186,776.52	0.75%
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%
LAKE AREA BANK	1	\$72,500.00	0.29%
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%
LEADER BANK, N.A	2	\$549,000.00	2.2%
MACON BANK, INC	1	\$91,000.00	0.36%
MARINE BANK	2	\$144,297.66	0.58%

MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	1.11%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%
MIDWESTONE BANK	1	\$70,000.00	0.28%
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%
MT MCKINLEY BANK	1	\$184,000.00	0.74%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%
NORTHWESTERN MORTGAGE CO	2	\$309,475.00	1.24%
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%
NUMARK CREDIT UNION	1	\$200,000.00	0.8%
OAK BANK/LENDER	1	\$279,457.14	1.12%
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%
PBI BANK INC	1	\$150,400.00	0.6%
PENTAGON FEDERAL C. U	1	\$125,991.24	0.5%
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%
PEOPLES BANK	1	\$108,000.00	0.43%
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%
PRIMEBANK	1	\$107,500.00	0.43%
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,190.00	0.35%
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%
ROUNDBANK	1	\$63,500.00	0.25%
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%
ROYAL CREDIT UNION	2	\$270,295.55	1.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%
SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2%
SIU CREDIT UNION	1	\$33,700.00	0.13%
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%
SOVEREIGN BANK, N.A	1	\$65,000.00	0.26%
STANDARD BANK AND TRUST	2	\$288,000.00	1.15%
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.66%
STEARNS LENDING INC	1	\$200,000.00	0.8%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00	0.51%
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%

	SUMMIT CREDIT UNION	3	\$203,720.00	0.82%
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46	1.4%
	TEXAS BANK	1	\$172,500.00	0.69%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.00	0.34%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.1%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34%
	THE PARK BANK	1	\$95,000.00	0.38%
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC	1	\$45,600.00	0.18%
	UNITED BANK &TRUST	2	\$324,000.00	1.3%
	UNITED BANK OF UNION	1	\$98,000.00	0.39%
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67%
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51%
	Unavailable	13	\$1,342,553.56	5.41%
Total		195	\$24,976,037.35	100%
31417EK67	3RD FED BANK	2	\$431,500.00	0.43%
	ADAMS COUNTY BANK	1	\$249,076.90	0.25%
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23%
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24%
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16%
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21%
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29	0.28%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,000.00	0.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18%
	ASSOCIATED BANK	1	\$417,000.00	0.41%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.00	0.45%
	BANCORPSOUTH BANK	2	\$579,750.00	0.57%
	BANK OF HAWAII	4	\$863,000.00	0.86%
	BANK OF QUINCY	1	\$169,625.00	0.17%
	BANK OF THE CASCADES	1	\$252,000.00	0.25%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,263,841.18	1.25%
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14%
	BAXTER CREDIT UNION	7	\$1,629,248.00	1.62%
	BELLCO CREDIT UNION	1	\$242,900.00	0.24%

BERKSHIRE BANK	1	\$160,000.00	0.16%
BOONE COUNTY NATIONAL BANK	1	\$211,250.00	0.21%
BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%
BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00	1.1%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00	0.83%
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00	0.28%
BUD WEBER MORTGAGES LLC	1	\$154,000.00	0.15%
CAMBRIDGE SAVINGS BANK	3	\$640,000.00	0.63%
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.2%
CARROLLTON BANK	1	\$173,018.00	0.17%
CASHCALL, INC	38	\$9,353,123.61	9.27%
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22%
CHEMICAL BANK	1	\$160,000.00	0.16%
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27%
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16%
COBALT MORTGAGE	2	\$616,000.00	0.61%
COLUMBIA CREDIT UNION	1	\$165,000.00	0.16%
CONSUMERS CREDIT UNION	1	\$154,700.00	0.15%
CONTINENTAL HOME LOANS INC	2	\$384,000.00	0.38%
CONTINENTAL HOME LOANS, INC	1	\$285,000.00	0.28%
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%
CUSTOMERS BANK	1	\$300,000.00	0.3%
DELMAR FINANCIAL	1	\$160,000.00	0.16%
DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%
DOMINION CREDIT UNION	1	\$159,000.00	0.16%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%
EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%
ENVISION CREDIT UNION	1	\$165,000.00	0.16%
EQUITY RESOURCES, INC	1	\$215,000.00	0.21%
EVOLVE BANK & TRUST	1	\$359,000.00	0.36%
EXCEL MORTGAGE SERVICING, INC	3	\$940,000.00	0.93%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,500.00	0.4%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%
FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%
FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4%
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%
FIDELITY BANK	1	\$410,000.00	0.41%

FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77%
FIRST BANK	2	\$312,600.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19%
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00	0.5%
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%
FIRST COUNTY BANK	2	\$461,911.00	0.46%
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%
FIRST PLACE BANK	8	\$1,948,245.01	1.93%
FIRSTTRUST BANK	1	\$206,800.00	0.21%
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%
FREMONT BANK	5	\$1,286,313.00	1.28%
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%
GEORGETOWN BANK	1	\$200,000.00	0.2%
GMFS LLC	1	\$184,450.00	0.18%
GREAT WESTERN BANK	1	\$302,000.00	0.3%
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%
HONOR CU	1	\$176,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%
LEADER BANK, N.A	4	\$1,117,000.00	1.11%
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.35%
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%
MAGNA BANK	1	\$166,800.00	0.17%
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%
MEMBERS MORTGAGE COMPANY, INC	1	\$167,630.00	0.17%
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.00	0.54%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78%
MICHIGAN MUTUAL, INC	1	\$294,800.00	0.29%
MID AMERICA MORTGAGE	2	\$381,800.00	0.38%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42%
MLD MORTGAGE, INC	3	\$626,637.10	0.62%
NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%

ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29%
ORRSTOWN BANK	2	\$568,369.17	0.56%
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%
PATELCO CREDIT UNION	1	\$325,414.00	0.32%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%
PMAC LENDING SERVICES, INC	1	\$167,000.00	0.17%
QUALSTAR CREDIT UNION	1	\$342,724.54	0.34%
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,267,000.00	1.26%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27%
REDWOOD CREDIT UNION	2	\$431,000.00	0.43%
RENASANT BANK	4	\$759,000.00	0.75%
ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23%
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32%
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37%
ROYAL CREDIT UNION	3	\$574,318.68	0.57%
RPM MORTGAGE, INC	3	\$965,677.00	0.96%
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49%
SHORE MORTGAGE	2	\$519,222.00	0.51%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$704,420.00	0.7%
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24%
SOVEREIGN BANK, N.A	1	\$291,545.39	0.29%
ST.MARY'S BANK	1	\$173,000.00	0.17%
STANDARD BANK AND TRUST	1	\$335,000.00	0.33%
STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28%
STATE BANK OF THE LAKES	1	\$221,900.00	0.22%
STEARNS LENDING INC	14	\$3,490,093.79	3.46%
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33%
T. J. FINANCIAL, INC	5	\$1,348,500.00	1.34%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3%
THE LENDING COMPANY, INC	1	\$161,000.00	0.16%
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2%
TOWN AND COUNTRY	1	\$157,000.00	0.16%
TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19%
UMPQUA BANK	5	\$1,284,429.58	1.27%
UNCLE CREDIT UNION	1	\$153,800.00	0.15%
UNION SAVINGS BANK	9	\$1,865,661.57	1.85%
UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95%
UNIVEST BANK AND TRUST	1	\$214,000.00	0.21%
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19%

	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%
	VENTURE BANK	1	\$258,000.00	0.26%
	VIEWPOINT BANK	1	\$232,000.00	0.23%
	VILLAGE MORTGAGE	2	\$431,000.00	0.43%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$296,000.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25%
	WEST GATE BANK	1	\$166,259.87	0.16%
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%
	WESTSTAR MORTGAGE, INC	1	\$272,000.00	0.27%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%
	WR STARKEY MORTGAGE, LLP	1	\$245,000.00	0.24%
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,370.16	0.48%
	Unavailable	7	\$1,462,200.00	1.46%
Total		420	\$100,847,891.31	100%
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%
	AMERICAN BANK	2	\$470,189.98	0.94%
	AMERICAN BANK CENTER	1	\$214,000.00	0.43%
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38%
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22%
	ANCHORBANK FSB	7	\$938,300.00	1.88%
	ANCHORBANK, FSB	3	\$385,500.00	0.77%
	ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%
	BANCORPSOUTH BANK	2	\$385,600.00	0.77%
	BANK FIRST NATIONAL	3	\$495,351.45	0.99%
	BANK OF DEERFIELD	1	\$209,500.00	0.42%
	BANK OF GALESVILLE	1	\$193,500.00	0.39%
	BANK OF QUINCY	1	\$244,000.00	0.49%
	BANK OF SPRINGFIELD	2	\$215,448.26	0.43%
	BANK OF STANLY	5	\$575,740.00	1.15%
	BANK OF WASHINGTON	2	\$429,181.00	0.86%
	BANKERS' BANK	2	\$324,500.00	0.65%
	BANKIOWA	1	\$89,820.00	0.18%
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39%
	BLACKHAWK BANK	3	\$265,200.00	0.53%
	CABARRUS BANK & TRUST	1	\$210,000.00	0.42%
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%
	CAPITAL CREDIT UNION	1	\$170,000.00	0.34%
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$198,200.00	0.4%

PARTNERSHIP				
CARROLLTON BANK	3	\$642,742.00	1.29%	
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	
CENTRAL ONE FCU	1	\$265,000.00	0.53%	
CENTRAL TRUST BANK	1	\$208,142.59	0.42%	
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	
CITIZENS BANK	1	\$174,000.00	0.35%	
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	
COMMUNITYONE BANK, N.A	2	\$288,500.00	0.58%	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.8%	
CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	
DIME BANK	1	\$402,000.00	0.8%	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	
DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	
FAA CREDIT UNION	1	\$217,000.00	0.43%	
FARMERS STATE BANK	1	\$115,000.00	0.23%	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	
FIRST BANK & TRUST	1	\$265,700.00	0.53%	
FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,608.45	0.25%	
FIRST CENTURY BANK	1	\$199,399.08	0.4%	
FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	
FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15%	
FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00	0.43%	
FIRST PEOPLES CFCU	1	\$38,000.00	0.08%	
FIRST SECURITY BANK	1	\$170,000.00	0.34%	
FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22%	
FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42%	
FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18%	
FIRSTTRUST	1	\$233,200.00	0.47%	
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28%	
GECU	1	\$105,629.44	0.21%	
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	
GREAT WESTERN BANK	3	\$498,368.00	1%	
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	
GUARANTEED RATE, INC	1	\$188,432.13	0.38%	

HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46%
HILLTOP NATIONAL BANK	1	\$228,000.00	0.46%
HNB NATIONAL BANK	1	\$98,750.00	0.2%
HOME FEDERAL BANK	4	\$664,475.05	1.33%
HOMETOWN BANK	1	\$146,700.00	0.29%
ILLINI BANK	2	\$371,778.16	0.74%
INTERCITY STATE BANK	1	\$130,100.00	0.26%
IOWA STATE BANK	1	\$175,000.00	0.35%
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%
ISB COMMUNITY BANK	1	\$110,000.00	0.22%
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%
JONAH BANK OF WYOMING	1	\$174,400.00	0.35%
LAYTON STATE BANK	1	\$151,500.00	0.3%
LEADER BANK, N.A	1	\$330,000.00	0.66%
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43%
MACON BANK, INC	1	\$49,500.00	0.1%
MARINEBANK	1	\$270,835.14	0.54%
MARQUETTE BANK	1	\$170,300.00	0.34%
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16%
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19%
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64%
MISSOURI CREDIT UNION	2	\$463,559.00	0.93%
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54%
MOUNTAINONE BANK	1	\$70,000.00	0.14%
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64%
NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.28%
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%
OAK BANK	1	\$160,000.00	0.32%
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%
ORRSTOWN BANK	1	\$88,500.00	0.18%
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24%
PEOPLES STATE BANK	3	\$316,600.00	0.63%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%
POPULAR MORTGAGE INC	1	\$274,173.74	0.55%
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%

	RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$517,645.00	1.04%
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8%
	ROYAL BANK	1	\$148,500.00	0.3%
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42%
	SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19%
	SECURITY SAVINGS BANK	1	\$125,500.00	0.25%
	SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24%
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41%
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,600.00	0.66%
	STATE BANK OF FLORENCE	1	\$98,000.00	0.2%
	STATE BANK OF LINCOLN	1	\$95,000.00	0.19%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.00	0.79%
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.53%
	SUMMIT CREDIT UNION	1	\$204,350.00	0.41%
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21%
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03%
	THE PARK BANK	1	\$193,900.00	0.39%
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,000.00	0.42%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,600.00	0.78%
	UMPQUA BANK	1	\$89,600.00	0.18%
	UNITED BANK & TRUST	1	\$143,700.00	0.29%
	UNITED BANK OF UNION	1	\$95,500.00	0.19%
	UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01%
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.38%
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.18%
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4%
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00	0.46%
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23%
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.75%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00	0.56%
	WINGS FINANCIAL CU	2	\$329,500.00	0.66%
	Unavailable	46	\$7,343,809.57	14.67%
Total		288	\$50,002,898.55	100%
31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23%
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$555,000.00	0.74%
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%

ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78%
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23%
AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00	0.63%
AMERICAN SAVINGS BANK, F.S.B	2	\$415,000.00	0.55%
ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.2%
ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22%
ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42%
ASSOCIATED BANK	1	\$392,000.00	0.52%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%
ASSOCIATED BANK, NA	2	\$427,000.00	0.57%
BANCORPSOUTH BANK	1	\$222,500.00	0.3%
BANK MUTUAL	2	\$381,000.00	0.51%
BANK OF HAWAII	3	\$1,325,000.00	1.76%
BANK OF SPRINGFIELD	2	\$399,350.00	0.53%
BANNER BANK	1	\$170,000.00	0.23%
BELL STATE BANK & TRUST	1	\$406,100.00	0.54%
BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%
BNYMELLON	2	\$390,411.00	0.52%
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%
BUSEY BANK	1	\$252,700.00	0.34%
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P	2	\$375,100.00	0.5%
CARROLLTON BANK	1	\$173,700.00	0.23%
CASHCALL, INC	5	\$1,524,900.00	2.03%
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%
CHERRY CREEK MORTGAGE CO., INC	2	\$505,000.00	0.67%
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%
CITIZENS STATE BANK	1	\$180,000.00	0.24%
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%
COBALT MORTGAGE	3	\$813,000.00	1.08%
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%
COMMUNITY STATE BANK	1	\$158,000.00	0.21%
CONTINENTAL HOME LOANS, INC	1	\$180,000.00	0.24%
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%
CU MORTGAGE DIRECT	2	\$430,150.00	0.57%

CUSTOMERS BANK	1	\$280,000.00	0.37%
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%
ELEVATIONS CU	3	\$751,301.39	1%
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%
EXCEL MORTGAGE SERVICING, INC	4	\$1,207,000.00	1.61%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%
FIRST CHOICE LOAN SERVICES, INC	1	\$333,000.00	0.44%
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%
FIRST FEDERAL BANK	2	\$492,000.00	0.66%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%
FIRST MIDWEST BANK	1	\$415,814.38	0.55%
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%
FIRST PLACE BANK	8	\$2,088,900.00	2.78%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%
FIRSTBANK	1	\$206,000.00	0.27%
FIRSTTRUST BANK	1	\$230,072.00	0.31%
FNB BANK, N.A	1	\$245,600.00	0.33%
FORUM CREDIT UNION	4	\$753,754.79	1%
FULTON BANK, N.A	1	\$339,000.00	0.45%
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35%
GESA CREDIT UNION	1	\$167,023.76	0.22%
GMFS LLC	1	\$278,300.00	0.37%
GREAT WESTERN BANK	1	\$184,000.00	0.25%
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC	4	\$753,482.47	1%
GUILD MORTGAGE COMPANY	1	\$255,000.00	0.34%
HAMPDEN BANK	1	\$165,492.34	0.22%
HARBORONE CREDIT UNION	2	\$504,000.00	0.67%
HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22%
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.23%
HOME BANK	1	\$206,400.00	0.27%
IBERIABANK MORTGAGE COMPANY	1	\$158,369.80	0.21%

INVESTORS BANK	1	\$228,300.00	0.3%
KINECTA FEDERAL CREDIT UNION	2	\$531,500.00	0.71%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%
LANDMARK CREDIT UNION	1	\$279,169.33	0.37%
LEADER BANK, N.A	4	\$1,373,800.00	1.83%
LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23%
LINCOLN SAVINGS BANK	2	\$345,000.00	0.46%
MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5%
MEMBERS FIRST CREDIT UNION	1	\$187,000.00	0.25%
MID AMERICA MORTGAGE	3	\$616,625.00	0.82%
MID-ISLAND MORTGAGE CORP	1	\$258,000.00	0.34%
MIDSTATES BANK, NA	1	\$182,500.00	0.24%
MIDWEST COMMUNITY BANK	1	\$209,150.00	0.28%
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00	0.67%
MLD MORTGAGE, INC	1	\$301,104.99	0.4%
MONSON SAVINGS BANK	1	\$201,500.00	0.27%
MORTGAGE CLEARING CORP	1	\$181,000.00	0.24%
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44%
NAT RES - NEVADA	1	\$173,000.00	0.23%
NETWORK FUNDING LP	1	\$250,000.00	0.33%
NETWORK FUNDING, L.P	2	\$508,276.00	0.68%
NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49%
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47%
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.49%
ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23%
OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24%
ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48%
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41%
PATELCO CREDIT UNION	2	\$387,700.00	0.52%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26%
PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28%
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67%
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34%
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51%
RANLIFE, INC	1	\$321,000.00	0.43%
REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.00	0.31%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$565,000.00	0.75%
	1	\$255,000.00	0.34%

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
RENASANT BANK	1	\$177,000.00	0.24%
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21%
RIDDELL NATIONAL BANK	1	\$151,000.00	0.2%
RMK FINANCIAL CORP	1	\$193,500.00	0.26%
ROCKLAND TRUST	1	\$172,000.00	0.23%
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2%
ROYAL CREDIT UNION	1	\$400,000.00	0.53%
SABINE STATE BANK & TRUST CO., INC	1	\$159,425.00	0.21%
SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39%
SHORE MORTGAGE	1	\$162,000.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$669,250.00	0.89%
SOMERSET TRUST COMPANY	2	\$591,136.00	0.79%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33%
STANDARD BANK AND TRUST	2	\$361,000.00	0.48%
STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86%
STEARNS LENDING INC	7	\$1,969,500.00	2.62%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22%
STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%
SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%
THE COLUMBIA BANK	1	\$226,000.00	0.3%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,331.79	0.26%
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%
TRUSTONE	1	\$153,000.00	0.2%
UMPQUA BANK	3	\$914,800.00	1.22%
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29%
UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%
VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%
VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%
WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%

	WEST GATE BANK	1	\$183,500.00	0.24%
	WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%
	WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21%
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29%
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,400.00	0.25%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31%
	Unavailable	20	\$4,382,530.09	5.85%
Total		306	\$75,098,322.11	100%
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38%
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46%
	ALERSU MORTGAGE	1	\$162,000.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18%
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$258,000.00	0.26%
	ANCHORBANK FSB	1	\$160,000.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%
	AURORA FINANCIAL GROUP, INC	1	\$189,444.61	0.19%
	BANCORPSOUTH BANK	1	\$290,000.00	0.29%
	BANK MUTUAL	1	\$220,857.88	0.22%
	BANK OF THE CASCADES	1	\$364,000.00	0.36%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,409.00	0.2%
	BANKIOWA	1	\$218,000.00	0.22%
	BANNER BANK	1	\$160,000.00	0.16%
	BAXTER CREDIT UNION	5	\$1,290,704.00	1.29%
	BELL STATE BANK & TRUST	4	\$974,900.00	0.97%
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24%
	BNYMELLON	1	\$223,000.00	0.22%
	BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15%
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36%
	CAPITOL BANK	1	\$192,000.00	0.19%
	CASHCALL, INC	5	\$1,627,500.00	1.63%
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26%
	CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18%
	CENTRUE BANK	1	\$155,200.00	0.16%
	CENTURY LENDING COMPANY	2	\$412,000.00	0.41%

CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42%
CHERRY CREEK MORTGAGE CO., INC	6	\$1,706,200.00	1.71%
CITIZENS FIRST BANK	1	\$196,500.00	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,100.00	0.17%
CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19%
CMG MORTGAGE INC	1	\$280,000.00	0.28%
COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27%
COBALT MORTGAGE	3	\$857,850.00	0.86%
COLONIAL SAVINGS FA	2	\$504,991.60	0.5%
COMMUNITY STATE BANK, N.A	1	\$210,500.00	0.21%
COMMUNITYONE BANK, N.A	1	\$204,357.55	0.2%
CONTINENTAL HOME LOANS INC	1	\$252,500.00	0.25%
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.21%
CREDIT UNION OF AMERICA	1	\$157,900.00	0.16%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2%
CUSO MORTGAGE, INC	2	\$362,786.44	0.36%
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44%
DENMARK STATE BANK	1	\$235,500.00	0.24%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48%
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26%
DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66%
DUPAGE CREDIT UNION	1	\$400,000.00	0.4%
ELEVATIONS CU	2	\$420,400.00	0.42%
EMI EQUITY MORTGAGE, INC	1	\$174,994.05	0.17%
ENVISION CREDIT UNION	1	\$233,000.00	0.23%
EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18%
EXCEL MORTGAGE SERVICING, INC	2	\$631,800.00	0.63%
FAA CREDIT UNION	1	\$152,800.00	0.15%
FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17%
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26%
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18%
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22%
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.2%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32%
FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65%
FIRST INTERSTATE BANK	1	\$178,900.00	0.18%
FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57%
FIRST PLACE BANK	7	\$1,945,822.00	1.95%
FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94%

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02%
FIRSTMERIT BANK, N.A	1	\$206,000.00	0.21%
FIRSTTRUST BANK	1	\$395,000.00	0.39%
FLORA BANK & TRUST	1	\$192,000.00	0.19%
FNB BANK, N.A	1	\$225,350.00	0.23%
FORUM CREDIT UNION	2	\$500,165.82	0.5%
FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24%
FREMONT BANK	1	\$170,000.00	0.17%
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33%
FULTON BANK, N.A	3	\$588,300.00	0.59%
GENEVA STATE BANK	1	\$180,000.00	0.18%
GEORGETOWN BANK	1	\$200,000.00	0.2%
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23%
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22%
GESA CREDIT UNION	1	\$161,500.00	0.16%
GMFS LLC	1	\$334,708.00	0.33%
GMFS, LLC	1	\$277,500.00	0.28%
GOODFIELD STATE BANK	1	\$161,175.00	0.16%
GRAND BANK NA	4	\$1,151,770.00	1.15%
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17%
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC	2	\$546,704.48	0.55%
HOME FEDERAL BANK	1	\$192,000.00	0.19%
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%
HORIZON BANK N A	2	\$383,500.00	0.38%
HORIZON BANK, N A	1	\$265,800.00	0.27%
HORIZON BANK, N.A	1	\$216,000.00	0.22%
IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42%
IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5%
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50	0.19%
INVESTORS HOME MORTGAGE	1	\$241,500.00	0.24%
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39%
LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57%
LANDMARK CREDIT UNION	1	\$269,159.38	0.27%
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31%
LEADER BANK, N.A	5	\$1,586,000.00	1.59%
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27%
LEGACY BANK	1	\$310,000.00	0.31%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4%
LIBERTY MORTGAGE CORP	1	\$178,000.00	0.18%
LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45%

LINCOLN SAVINGS BANK	1	\$160,000.00	0.16%
LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25%
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31%
MARINE BANK	1	\$175,000.00	0.17%
MAVERICK FUNDING CORP	1	\$314,000.00	0.31%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3%
MERIDIAN BANK	1	\$221,500.00	0.22%
METRO BANK	1	\$198,400.00	0.2%
MICHIGAN MUTUAL, INC	1	\$312,750.00	0.31%
MID AMERICA MORTGAGE	2	\$600,388.00	0.6%
MIDLAND STATES BANK	1	\$205,000.00	0.2%
MIDWESTONE BANK	1	\$220,000.00	0.22%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16%
MLD MORTGAGE, INC	4	\$1,097,528.31	1.1%
MORTGAGE AMERICA, INC	2	\$465,900.00	0.47%
MORTGAGE CLEARING CORP	1	\$215,200.00	0.22%
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17%
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16%
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38%
NETWORK FUNDING, L.P	1	\$178,500.00	0.18%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21%
NORTH SHORE BANK	2	\$517,000.00	0.52%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28%
NORTHVIEW BANK	1	\$174,000.00	0.17%
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16%
NUVISION FCU	2	\$347,000.00	0.35%
OCEANFIRST BANK	2	\$557,064.62	0.56%
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76%
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49%
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%
PMAC LENDING SERVICES, INC	1	\$221,000.00	0.22%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42%
POLISH & SLAVIC FCU	1	\$150,000.00	0.15%
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16%
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2%
PRIMEWEST MORTGAGE	1	\$383,600.00	0.38%
PURDUE FEDERAL CU	1	\$176,000.00	0.18%
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%
RANLIFE, INC	1	\$165,750.00	0.17%
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%

REAL ESTATE MORTGAGE NETWORK INC	1	\$289,000.00	0.29%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$527,000.00	0.53%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%
RELIANCE BANK	1	\$196,439.89	0.2%
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%
RIGHT START MORTGAGE, INC	1	\$178,500.00	0.18%
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%
ROYAL CREDIT UNION	2	\$424,100.00	0.42%
RPM MORTGAGE, INC	2	\$577,000.00	0.58%
SALAL CREDIT UNION	1	\$220,000.00	0.22%
SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%
SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%
SEATTLE BANK	1	\$400,000.00	0.4%
SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$770,000.00	0.77%
SOMERSET TRUST COMPANY	1	\$194,000.00	0.19%
SOVEREIGN BANK, N.A	1	\$263,469.81	0.26%
SPIRE FCU	1	\$235,800.00	0.24%
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26%
STATE BANK OF THE LAKES	1	\$168,000.00	0.17%
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,500.00	0.25%
STEARNS LENDING INC	17	\$4,657,164.17	4.66%
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%
T. J. FINANCIAL, INC	1	\$417,000.00	0.42%
TBA CREDIT UNION	1	\$231,204.00	0.23%
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51%
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%
THE CITIZENS BANKING CO	1	\$233,000.00	0.23%
THE COLUMBIA BANK	1	\$254,500.00	0.25%
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%
THE MORTGAGE HOUSE, INC	2	\$407,400.00	0.41%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%

	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%
	TSB BANK	1	\$170,000.00	0.17%
	UMPQUA BANK	3	\$776,425.00	0.78%
	UNITED BANK	1	\$185,500.00	0.19%
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%
	WR STARKEY MORTGAGE, LLP	2	\$306,863.00	0.31%
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%
	Unavailable	23	\$5,367,917.25	5.36%
Total		410	\$100,023,716.24	100%
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
	ALLIANT BANK	1	\$139,000.00	0.28%
	ALPINE BANK & TRUST CO	1	\$124,734.60	0.25%
	AMERICAN BANK	1	\$140,692.92	0.28%
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%
	AMERICAN BANK NA	2	\$267,000.00	0.53%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,500.00	0.25%
	ANCHORBANK FSB	3	\$406,000.00	0.81%
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72%
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%
	AUBURNBANK	1	\$145,540.00	0.29%
	BANCORPSOUTH BANK	5	\$675,550.00	1.35%
	BANK FIRST NATIONAL	2	\$254,400.00	0.51%
	BANK FORWARD	2	\$278,000.00	0.55%
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%
	BANK OF MONTICELLO	1	\$127,500.00	0.25%

BANK OF SPRINGFIELD	4	\$539,270.00	1.08%
BANK OF STANLY	2	\$258,500.00	0.52%
BANK OF WASHINGTON	2	\$272,615.00	0.54%
BELL STATE BANK & TRUST	3	\$435,100.00	0.87%
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%
BLACKHAWK BANK	4	\$555,400.00	1.11%
BLC COMMUNITY BANK	2	\$259,000.00	0.52%
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%
CABARRUS BANK & TRUST	1	\$133,600.00	0.27%
CAPITAL CREDIT UNION	1	\$127,000.00	0.25%
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%
CARROLLTON BANK	1	\$135,000.00	0.27%
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%
CENTRAL BANK	1	\$128,500.00	0.26%
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%
CLEVELAND STATE BANK	1	\$126,000.00	0.25%
COMMERCE STATE BANK	2	\$255,400.00	0.51%
COMMERCIAL TRUST CO	2	\$267,000.00	0.53%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%
CORTRUST BANK	2	\$274,900.00	0.55%
CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%
CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%
CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%
CREDIT UNION WEST	1	\$135,700.00	0.27%
CROSSROADS BANK	1	\$131,000.00	0.26%
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%
DENALI STATE BANK	1	\$148,250.00	0.3%
DENMARK STATE BANK	1	\$144,000.00	0.29%
DEWITT SAVINGS BANK	1	\$129,200.00	0.26%
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%
ENVISION CREDIT UNION	1	\$137,373.57	0.27%
F&M STATE BANK	2	\$266,268.97	0.53%
FAA CREDIT UNION	2	\$284,100.00	0.57%
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%
FARMERS STATE BANK	1	\$130,000.00	0.26%
FIDELITY BANK	1	\$130,000.00	0.26%
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%

FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%
FIRST BANK & TRUST	2	\$289,600.00	0.58%
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800.00	0.26%
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%
FIRST FEDERAL BANK	1	\$131,575.00	0.26%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00	0.27%
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%
FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.25%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%
FIRSTTRUST BANK	1	\$141,000.00	0.28%
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%
FORUM CREDIT UNION	1	\$142,312.81	0.28%
FRANSEN BANK & TRUST	1	\$145,275.83	0.29%
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%
GREAT WESTERN BANK	7	\$955,951.71	1.91%
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%
HOME FEDERAL BANK	5	\$646,326.22	1.29%
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%
HONOR BANK	1	\$139,000.00	0.28%
INTERCITY STATE BANK	1	\$146,550.00	0.29%
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%
IOWA STATE BANK	1	\$132,000.00	0.26%
ISB COMMUNITY BANK	1	\$135,000.00	0.27%
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%
LAYTON STATE BANK	1	\$139,000.00	0.28%
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%
LIBERTY BANK	1	\$132,400.00	0.26%
LUANA SAVINGS BANK	2	\$258,153.32	0.52%
MACON BANK, INC	1	\$138,000.00	0.28%
MANUFACTURERS BANK AND TRUST CO	1	\$136,500.00	0.27%
MARINE BANK	6	\$809,169.82	1.61%

MARQUETTE BANK	1	\$138,000.00	0.28%
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%
MT MCKINLEY BANK	1	\$144,500.00	0.29%
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%
NATIONS TITLE AGENCY INC	1	\$143,844.05	0.29%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%
NORTHVIEW BANK	1	\$136,500.00	0.27%
NORTHWESTERN MORTGAGE CO	2	\$283,000.00	0.56%
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%
PEOPLES BANK	1	\$125,100.00	0.25%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%
PEOPLES STATE BANK	1	\$135,000.00	0.27%
POPULAR MORTGAGE, INC	1	\$136,359.41	0.27%
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%
PRIMEBANK	1	\$128,250.00	0.26%
PYRAMAX BANK	1	\$127,413.17	0.25%
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%
RIVER VALLEY BANK	3	\$418,700.00	0.84%
ROYAL CREDIT UNION	6	\$815,800.00	1.63%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54%
SIU CREDIT UNION	1	\$132,000.00	0.26%
SOVEREIGN BANK, N.A	2	\$270,000.00	0.54%
STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57%
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%
STATE BANK OF LINCOLN	1	\$131,250.00	0.26%
STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28%
STEARNS LENDING INC	3	\$396,900.00	0.79%

	SUMMIT CREDIT UNION	6	\$834,600.00	1.67%
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81%
	SUTTON BANK	1	\$140,959.82	0.28%
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00	0.54%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00	0.29%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.5%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%
	THE MORTGAGE SOURCE	1	\$130,000.00	0.26%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29%
	THE PARK BANK	2	\$286,975.00	0.57%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.27%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.26%
	UNION SAVINGS BANK	1	\$138,000.00	0.28%
	UNITED BANK & TRUST NA	1	\$132,000.00	0.26%
	UNITED BANK & TRUST	1	\$130,000.00	0.26%
	UNITED BANK OF UNION	2	\$293,000.00	0.58%
	UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53%
	WAUKESHA STATE BANK	1	\$147,000.00	0.29%
	WAYNE BANK AND TRUST CO	1	\$148,000.00	0.3%
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27%
	WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26%
	WINGS FINANCIAL CU	2	\$266,800.00	0.53%
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29%
	WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27%
	WVHDF	1	\$127,000.00	0.25%
	Unavailable	48	\$6,564,548.56	13.06%
Total		369	\$50,111,337.09	100%
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65%
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69%
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%
	AMERICAN BANK NA	1	\$172,000.00	0.68%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00	0.6%
	ANCHORBANK FSB	5	\$805,400.00	3.21%
	ANCHORBANK, FSB	3	\$461,600.00	1.84%
	AUBURNBANK	1	\$172,200.00	0.69%
	BADGER BANK	1	\$150,000.00	0.6%

BANCORPSOUTH BANK	1	\$151,000.00	0.6%
BANK OF DEERFIELD	1	\$159,400.00	0.63%
BANK OF SPRINGFIELD	2	\$329,655.00	1.31%
BAXTER CREDIT UNION	1	\$161,250.00	0.64%
BAY BANK	1	\$163,000.00	0.65%
BELL STATE BANK & TRUST	2	\$324,200.00	1.29%
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%
BLACKHAWK BANK	1	\$169,000.00	0.67%
BLC COMMUNITY BANK	2	\$305,000.00	1.21%
BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67%
CARROLLTON BANK	1	\$150,000.00	0.6%
CENTRAL BANK	1	\$167,000.00	0.67%
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68%
CENTRUE BANK	1	\$159,000.00	0.63%
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65%
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31%
CITIZENS FIRST BANK	1	\$161,500.00	0.64%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62%
CREDIT UNION WEST	2	\$320,000.00	1.27%
CU MORTGAGE DIRECT	1	\$166,400.00	0.66%
F&M STATE BANK	1	\$173,348.10	0.69%
FAA CREDIT UNION	2	\$320,140.00	1.27%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67%
FIRST BANK & TRUST	1	\$163,000.00	0.65%
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68%
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99%
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64%
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,900.40	0.6%
FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68%
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61%
FIRST SECURITY BANK	1	\$157,128.73	0.63%
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68%
FORUM CREDIT UNION	1	\$159,811.69	0.64%
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68%
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,260.00	0.64%
HERITAGE BANK	1	\$169,500.00	0.68%
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6%
HOME FEDERAL BANK	2	\$325,730.00	1.3%
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61%
HOMETOWN BANK	1	\$169,100.00	0.67%
INTERCITY STATE BANK	1	\$159,630.00	0.64%
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64%
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66%

LUANA SAVINGS BANK	1	\$161,400.86	0.64%
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22%
MARINE BANK	3	\$504,353.11	2.01%
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68%
MISSOURI CREDIT UNION	2	\$313,400.00	1.25%
MONUMENT BANK	1	\$160,000.00	0.64%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35%
NATIONS TITLE AGENCY INC	1	\$150,000.00	0.6%
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61%
OAK BANK	2	\$318,573.50	1.27%
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65%
ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62%
PARK BANK	1	\$164,900.00	0.66%
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51%
PEOPLES BANK	1	\$159,000.00	0.63%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67%
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63%
PRIMEBANK	1	\$156,000.00	0.62%
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67%
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68%
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63%
ROYAL CREDIT UNION	1	\$167,000.00	0.67%
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63%
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29%
ST.MARY'S BANK	1	\$168,000.00	0.67%
STANDARD BANK AND TRUST	1	\$170,000.00	0.68%
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62%
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26%
STEARNS LENDING INC	1	\$159,000.00	0.63%
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61%
SUMMIT CREDIT UNION	3	\$472,950.00	1.88%
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.6%
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35%
THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61%
THE PARK BANK	1	\$156,500.00	0.62%
TOWN AND COUNTRY BANK	1	\$173,000.00	0.69%
TRISTAR BANK	1	\$161,500.00	0.64%
UNITED BANK OF UNION	1	\$154,000.00	0.61%
UNITED COMMUNITY BANK	2	\$319,923.20	1.27%
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.9%
WAUKESHA STATE BANK	1	\$154,400.00	0.61%

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62%
	Unavailable	17	\$2,694,949.35	10.7%
Total		156	\$25,110,575.19	100%
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.35%
	ALPINE BANK & TRUST CO	1	\$196,000.00	0.39%
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00	0.83%
	ANCHORBANK FSB	1	\$190,807.48	0.38%
	ANCHORBANK, FSB	1	\$219,000.00	0.44%
	AUBURNBANK	2	\$393,000.00	0.78%
	BANCFIRST	1	\$370,000.00	0.74%
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%
	BANK OF HAWAII	1	\$273,000.00	0.54%
	BANK OF MONTICELLO	1	\$200,000.00	0.4%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%
	BANK OF SPRINGFIELD	1	\$231,180.00	0.46%
	BANK OF STANLY	2	\$495,000.00	0.99%
	BANK OF WASHINGTON	1	\$286,870.00	0.57%
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%
	BLACKHAWK BANK	1	\$417,000.00	0.83%
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36%
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97%
	CBCFCU	1	\$187,000.00	0.37%
	CENTRAL BANK	1	\$237,500.00	0.47%
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%
	CENTRAL TRUST BANK	1	\$180,904.01	0.36%
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76%
	COMMERCE STATE BANK	1	\$393,700.00	0.78%
	COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.56%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%
	COOPERMARK BANK	1	\$220,000.00	0.44%
	CORTRUST BANK	1	\$211,000.00	0.42%

DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%
DIME BANK	2	\$595,800.00	1.19%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%
FIDELITY BANK	1	\$227,800.00	0.45%
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%
FIRST COUNTY BANK	1	\$392,000.00	0.78%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37%
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%
FIRST NATIONAL BANK OF CARMi	2	\$401,561.00	0.8%
FIRST PLACE BANK	1	\$204,000.00	0.41%
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%
GOODFIELD STATE BANK	1	\$271,350.00	0.54%
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%
GREAT WESTERN BANK	2	\$576,275.00	1.15%
HARBOR NATIONAL BANK	1	\$195,000.00	0.39%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%
HOME FEDERAL BANK	1	\$253,300.00	0.5%
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,500.00	0.38%
LAYTON STATE BANK	1	\$200,000.00	0.4%
LEADER BANK, N.A	4	\$1,102,200.00	2.2%
LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.72%
M/I FINANCIAL CORP	1	\$288,000.00	0.57%
MARINE BANK	5	\$1,143,164.55	2.28%
MIDWEST BANK	1	\$207,000.00	0.41%
MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%
MISSOURI CREDIT UNION	2	\$425,000.00	0.85%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%
MT MCKINLEY BANK	1	\$219,000.00	0.44%
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%
NORTHVIEW BANK	1	\$281,000.00	0.56%
NUMARK CREDIT UNION	1	\$340,000.00	0.68%
OAK BANK	1	\$383,000.00	0.76%
ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%

	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%
	PEOPLES STATE BANK	1	\$186,000.00	0.37%
	PLAINS COMMERCE BANK	1	\$286,400.00	0.57%
	POLONIA BANK	1	\$407,200.00	0.81%
	PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%
	RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%
	RIVER VALLEY BANK	1	\$332,000.00	0.66%
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%
	ROYAL CREDIT UNION	1	\$180,000.00	0.36%
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%
	SPACE COAST CREDIT UNION	1	\$186,350.23	0.37%
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52%
	STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00	0.44%
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200.00	1.06%
	SUMMIT CREDIT UNION	4	\$800,500.00	1.6%
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57%
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51%
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45%
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61%
	TOWN & COUNTRY BANK	1	\$247,000.00	0.49%
	TOWN AND COUNTRY	1	\$312,000.00	0.62%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,550.00	0.38%
	UNION SAVINGS BANK	1	\$225,500.00	0.45%
	UNITED COMMUNITY BANK	1	\$184,000.00	0.37%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66%
	VILLAGE MORTGAGE	1	\$178,000.00	0.35%
	WINGS FINANCIAL CU	1	\$256,100.00	0.51%
	Unavailable	21	\$5,419,088.98	10.84%
Total		198	\$50,167,628.16	100%
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18%
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2%
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21%
	ALLIED MORTGAGE GROUP, INC	1	\$103,000.00	0.2%
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38%
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75%

AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%
AMERICAN BANK & TRUST CO., INC	1	\$103,500.00	0.21%
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61%
AMERICAN SAVINGS BANK, F.S.B	2	\$208,000.00	0.41%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,889.00	0.38%
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%
ANCHORBANK, FSB	1	\$88,000.00	0.17%
ARCHER BANK	1	\$90,595.05	0.18%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18%
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18%
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09%
AURORA FINANCIAL GROUP, INC	1	\$99,283.00	0.2%
AVIDIA BANK	1	\$95,000.00	0.19%
BANCFIRST	1	\$97,000.00	0.19%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17%
BANCORPSOUTH BANK	18	\$1,722,234.00	3.41%
BANK MUTUAL	6	\$594,350.00	1.18%
BANK OF GALESVILLE	1	\$105,000.00	0.21%
BANK OF THE CASCADES	2	\$194,570.54	0.39%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$570,617.49	1.13%
BANKERS' BANK	3	\$276,500.00	0.55%
BANKFINANCIAL, F.S.B	1	\$105,000.00	0.21%
BANKIOWA	1	\$95,000.00	0.19%
BANNER BANK	2	\$190,500.00	0.38%
BAXTER CREDIT UNION	2	\$186,500.00	0.37%
BELL STATE BANK & TRUST	1	\$100,000.00	0.2%
BELLCO CREDIT UNION	1	\$109,300.00	0.22%
BERKSHIRE BANK	3	\$274,000.00	0.54%
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
BETTER BANKS	1	\$89,927.81	0.18%
BLACKHAWK BANK	1	\$108,800.00	0.22%
BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81	0.2%
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18%
BORDER STATE BANK	2	\$198,725.16	0.39%
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.18%
CASHCALL, INC	6	\$627,879.07	1.24%
CENTRAL PACIFIC BANK	1	\$104,000.00	0.21%
CENTRAL STATE BANK	1	\$93,400.00	0.19%
CENTRAL TRUST BANK	1	\$91,000.00	0.18%
CENTREBANK	1	\$100,800.00	0.2%
CENTRUE BANK	2	\$172,275.00	0.34%
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%
CHEMICAL BANK	3	\$301,700.00	0.6%

CHERRY CREEK MORTGAGE CO., INC	2	\$189,000.00	0.37%
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19%
CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56%
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19%
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21%
CITIZENS FIRST BANK	1	\$96,372.67	0.19%
CITIZENSFIRST CREDIT UNION	1	\$107,800.00	0.21%
CITY NATIONAL BANK	2	\$204,105.55	0.4%
COBALT MORTGAGE	3	\$299,500.00	0.59%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$288,884.10	0.57%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65	0.2%
COMMUNITY STATE BANK	3	\$296,838.20	0.59%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87	0.18%
COMMUNITY TRUST BANK	1	\$87,000.00	0.17%
CONSUMER LOAN SERVICES, LLC	2	\$199,200.00	0.39%
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.17%
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21%
COVANTAGE CREDIT UNION	1	\$100,000.00	0.2%
CREDIT UNION OF AMERICA	2	\$205,747.25	0.41%
CUSTOMERS BANK	1	\$103,000.00	0.2%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
DHCU COMMUNITY CREDIT UNION	1	\$104,200.00	0.21%
DHI MORTGAGE COMPANY LTD	1	\$108,800.00	0.22%
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.37%
EMPOWER CREDIT UNION	1	\$105,000.00	0.21%
EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00	0.75%
ENVISION CREDIT UNION	1	\$85,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00	0.22%
FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.69	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$506,700.00	1%
FAIRWINDS CREDIT UNION	1	\$103,277.90	0.2%
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78%
FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18%
FARMINGTON BANK	1	\$85,000.00	0.17%
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.2%
FIRST BANK & TRUST	1	\$95,000.00	0.19%
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,534.02	0.22%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.17%
FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00	0.38%
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2%
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35%

FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.18%
FIRST FEDERAL BANK	1	\$94,000.00	0.19%
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18%
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99%
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%
FIRST PLACE BANK	4	\$385,619.83	0.76%
FIRST STATE BANK	2	\$197,445.00	0.39%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%
FIRSTMERIT BANK, N.A	6	\$599,343.00	1.19%
FIRSTTRUST	1	\$100,000.00	0.2%
FISHER NATIONAL BANK	1	\$91,600.00	0.18%
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%
FLANAGAN STATE BANK	1	\$99,995.00	0.2%
FNB BANK, N.A	1	\$95,000.00	0.19%
FORUM CREDIT UNION	2	\$191,056.57	0.38%
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%
FREMONT BANK	2	\$205,000.00	0.41%
FULTON BANK, N.A	1	\$90,000.00	0.18%
GEORGETOWN BANK	1	\$100,000.00	0.2%
GMFS LLC	2	\$184,000.00	0.36%
GMFS, LLC	1	\$100,000.00	0.2%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%
GREAT WESTERN BANK	4	\$399,875.00	0.79%
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%
GUARANTY BANK F.S.B	1	\$98,160.11	0.19%
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474.35	0.54%
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250.00	0.38%
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%
HOME FEDERAL BANK	2	\$199,550.55	0.4%
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%
HOME STATE BANK NA	1	\$87,700.00	0.17%
HOMEWISE, INC	1	\$102,800.00	0.2%
HORIZON BANK N A	2	\$192,000.00	0.38%
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%
IOWA STATE BANK	1	\$90,000.00	0.18%

JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%
LAKE MORTGAGE COMPANY, INC	1	\$85,500.00	0.17%
LAKE REGION BANK	1	\$106,500.00	0.21%
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%
LEIGHTON STATE BANK	1	\$106,500.00	0.21%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%
MARINE BANK	1	\$87,500.00	0.17%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%
MAX CREDIT UNION	1	\$103,900.00	0.21%
MEDINA COUNTY FCU	1	\$109,800.00	0.22%
MEIJER CREDIT UNION	1	\$108,000.00	0.21%
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.2%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%
METCALF BANK	2	\$213,500.00	0.42%
MID PENN BANK	2	\$197,250.00	0.39%
MIDSTATES BANK, NA	1	\$93,000.00	0.18%
MIDWEST BANK	1	\$85,000.00	0.17%
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%
MINNCO CREDIT UNION	1	\$87,000.00	0.17%
MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22%
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38%
NEIGHBORHOOD FINANCE CORP	2	\$197,621.26	0.39%
NETWORK FUNDING LP	1	\$109,920.00	0.22%
NETWORK FUNDING, L.P	1	\$86,000.00	0.17%
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39%
NEXBANK, SSB	1	\$107,800.00	0.21%
NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17%
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17%
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39%
NUMERICA CREDIT UNION	1	\$94,400.00	0.19%
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.21%
ON Q FINANCIAL, INC	1	\$87,580.00	0.17%
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%

PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00	0.21%
PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39%
PARK BANK	1	\$100,000.00	0.2%
PATELCO CREDIT UNION	1	\$94,460.00	0.19%
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19%
PEOPLES STATE BANK	2	\$194,000.00	0.38%
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%
PIONEER CREDIT UNION	3	\$301,900.00	0.6%
PLAINS COMMERCE BANK	1	\$102,825.00	0.2%
PMAC LENDING SERVICES, INC	1	\$103,000.00	0.2%
PREFERRED BANK	1	\$89,600.00	0.18%
PRIMEWEST MORTGAGE	1	\$89,000.00	0.18%
PRIMEWEST MORTGAGE CORP	1	\$95,000.00	0.19%
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18%
PRIORITY HOME MORTGAGE, L.P	2	\$200,000.00	0.4%
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00	0.4%
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%
PURDUE FEDERAL CREDIT UNION	1	\$108,700.00	0.22%
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.21%
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%
RCB BANK A CORP	1	\$107,950.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$203,000.00	0.4%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00	0.21%
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%
RELIANCE BANK	1	\$100,700.00	0.2%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.00	0.19%
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%
RIVERSIDE COMMUNITY BANK	1	\$105,275.00	0.21%
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.21%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00	0.41%
ROYAL BANK	1	\$85,100.00	0.17%
ROYAL CREDIT UNION	3	\$310,640.71	0.62%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56%
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21%
SOUTHFIRST BANK	1	\$90,000.00	0.18%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2%
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18%

	ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39%
	STEARNS LENDING INC	5	\$457,818.00	0.91%
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%
	STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55%
	SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95%
	SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19%
	TEXAS BANK	1	\$96,500.00	0.19%
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$88,500.00	0.18%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17%
	THE COLUMBIA BANK	1	\$89,000.00	0.18%
	THE HARVARD STATE BANK	1	\$86,100.00	0.17%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17%
	TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18%
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%
	TRUSTONE	1	\$98,800.00	0.2%
	UNION SAVINGS BANK	37	\$3,558,070.53	7.05%
	UNITED BANK & TRUST	2	\$209,700.00	0.42%
	UNITED COMMUNITY BANK	1	\$109,000.00	0.22%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00	0.21%
	UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36%
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19%
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36%
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39%
	VALLEY NATIONAL BANK	7	\$724,526.52	1.44%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78%
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18%
	Unavailable	46	\$4,468,520.26	8.8%
Total		520	\$50,475,058.01	100%
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$239,400.00	0.48%
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%
	ALERUS MORTGAGE	3	\$353,800.00	0.71%
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%

AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23%
AMERICAN NATIONAL BANK	1	\$119,466.00	0.24%
AMERICAN SAVINGS BANK, F.S.B	1	\$119,500.00	0.24%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,500.00	0.46%
AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71%
ANCHORBANK, FSB	1	\$117,600.00	0.23%
ARIZONA BANK AND TRUST	1	\$110,000.00	0.22%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00	1.18%
AURORA FINANCIAL GROUP, INC	1	\$122,000.00	0.24%
BADGER BANK	1	\$115,500.00	0.23%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46%
BANCORPSOUTH BANK	7	\$831,370.00	1.66%
BANK FIRST NATIONAL	1	\$120,000.00	0.24%
BANK MUTUAL	3	\$365,800.00	0.73%
BANK OF LANCASTER	1	\$116,500.00	0.23%
BANK OF MARQUETTE	1	\$114,000.00	0.23%
BANK OF SPRINGFIELD	1	\$117,904.57	0.24%
BANK OF THE CASCADES	3	\$352,741.64	0.7%
BANKFINANCIAL FSB	1	\$116,400.00	0.23%
BAXTER CREDIT UNION	1	\$111,815.00	0.22%
BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23%
BAYCOAST BANK	1	\$124,000.00	0.25%
BELLCO CREDIT UNION	1	\$115,360.00	0.23%
BERKSHIRE BANK	2	\$228,670.00	0.46%
BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23%
BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23%
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%
CARDINAL FINANCIAL COMPANY, L.P	2	\$245,000.00	0.49%
CASHCALL, INC	4	\$470,500.00	0.94%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23%
CENTRAL STATE BANK	1	\$120,918.65	0.24%
CENTRAL TRUST BANK	2	\$231,780.77	0.46%
CHEMICAL BANK	2	\$233,000.00	0.47%
CHERRY CREEK MORTGAGE CO., INC	2	\$241,200.00	0.48%
CITADEL FEDERAL CREDIT UNION	2	\$242,466.00	0.48%
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23%
CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23%

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,000.00	0.69%
	CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24%
	COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23%
	COBALT MORTGAGE	2	\$238,700.00	0.48%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,850.00	0.23%
	COMMERCE STATE BANK	1	\$120,735.00	0.24%
	COMMUNITY BANK CBD	1	\$120,000.00	0.24%
	COMMUNITYONE BANK, N.A	3	\$344,400.00	0.69%
	CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25%
	CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45%
	CONTINENTAL HOME LOANS INC	1	\$115,000.00	0.23%
	CORTRUST MORTGAGE INC	2	\$237,550.00	0.47%
	CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46%
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64%
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.22%
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22%
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48%
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.23%
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22%
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%
	EVERGREEN CREDIT UNION	1	\$115,610.00	0.23%
	EXCEL MORTGAGE SERVICING, INC	1	\$110,400.00	0.22%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24%
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66%
	FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23%
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22%
	FIRST BANK & TRUST	1	\$120,800.00	0.24%
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,451.00	0.23%
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72%
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22%
	FIRST PLACE BANK	7	\$809,131.45	1.62%
	FIRST STATE BANK	1	\$112,500.00	0.22%
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7%
	FIRSTMERIT BANK, N.A	4	\$466,640.00	0.93%
	FIRSTTRUST BANK	1	\$116,000.00	0.23%
	FORUM CREDIT UNION	3	\$357,395.56	0.71%
	FRANSEN BANK & TRUST	2	\$241,000.00	0.48%
	FULTON BANK, N.A	4	\$461,000.00	0.92%
	GENEVA STATE BANK	1	\$113,500.00	0.23%

GESA CREDIT UNION	1	\$115,000.00	0.23%
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%
GMFS LLC	4	\$456,000.00	0.91%
GMFS, LLC	1	\$121,800.00	0.24%
GOODFIELD STATE BANK	1	\$115,200.00	0.23%
GRAND BANK NA	1	\$118,400.00	0.24%
GREAT WESTERN BANK	3	\$346,900.00	0.69%
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22%
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48%
GUARANTY TRUST COMPANY	1	\$121,000.00	0.24%
GUARDIAN CREDIT UNION	1	\$117,500.00	0.23%
GUARDIAN MORTGAGE COMPANY INC	1	\$123,448.19	0.25%
GUARDIAN MORTGAGE COMPANY, INC	3	\$351,300.00	0.7%
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93%
HARBORONE CREDIT UNION	1	\$122,000.00	0.24%
HEARTLAND BANK	1	\$110,200.00	0.22%
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24%
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22%
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4%
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48%
HOME STATE BANK NA	1	\$112,000.00	0.22%
HONOR CREDIT UNION	1	\$122,000.00	0.24%
HORIZON BANK N A	1	\$122,000.00	0.24%
HORIZON BANK, N.A	1	\$118,500.00	0.24%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23%
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25%
INVESTORS BANK	1	\$118,750.00	0.24%
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23%
INWOOD NATIONAL BANK	1	\$114,000.00	0.23%
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48%
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23%
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%
LAKE MORTGAGE COMPANY, INC	3	\$346,150.00	0.69%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48%
LANDMARK CREDIT UNION	1	\$121,849.87	0.24%
LEADER MORTGAGE COMPANY, INC	1	\$117,200.00	0.23%
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24%
LINCOLN SAVINGS BANK	2	\$236,935.00	0.47%
LINN AREA CREDIT UNION	2	\$240,081.88	0.48%
LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23%

LUANA SAVINGS BANK	1	\$117,316.81	0.23%
MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22%
MAX CREDIT UNION	1	\$112,000.00	0.22%
MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24%
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.25%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49%
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24%
MID AMERICA MORTGAGE	1	\$110,500.00	0.22%
MIDWESTONE BANK	2	\$242,900.00	0.49%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22%
MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23%
MORTGAGE CLEARING CORP	1	\$123,500.00	0.25%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24%
MOUNDCITYBANK	1	\$117,600.00	0.23%
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.23%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47%
NETWORK FUNDING, L.P	2	\$235,750.00	0.47%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%
NEXBANK, SSB	1	\$120,200.00	0.24%
NORTHVIEW BANK	1	\$116,480.00	0.23%
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22%
NUMERICA CREDIT UNION	1	\$124,000.00	0.25%
OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45%
PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23%
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24%
PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%
PIONEER CREDIT UNION	1	\$124,000.00	0.25%
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.23%
PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45%
PREMIERBANK	1	\$116,000.00	0.23%
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46%
PROVINCIAL BANK	1	\$120,500.00	0.24%
PS BANK	1	\$121,000.00	0.24%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25%
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24%
REDWOOD CREDIT UNION	1	\$115,000.00	0.23%
RENASANT BANK	2	\$233,000.00	0.47%
RIDDELL NATIONAL BANK	1	\$120,000.00	0.24%
RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23%
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	0.23%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46%

ROYAL CREDIT UNION	3	\$343,300.00	0.69%
SAWYER SAVINGS BANK	1	\$122,000.00	0.24%
SECURITY STATE BANK	2	\$238,000.00	0.48%
SOUND COMMUNITY BANK	1	\$113,000.00	0.23%
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22%
STEARNS LENDING INC	10	\$1,159,400.00	2.32%
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24%
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%
SUMMIT CREDIT UNION	1	\$120,000.00	0.24%
SUMMIT FUNDING, INC	1	\$110,400.00	0.22%
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22%
SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47%
SYNERGY HOME LOANS	2	\$240,900.00	0.48%
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23%
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23%
THE MORTGAGE SOURCE	1	\$113,600.00	0.23%
THE PARK BANK	3	\$337,644.65	0.67%
TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47%
TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25%
UMPQUA BANK	2	\$232,271.64	0.46%
UNION SAVINGS BANK	25	\$2,948,988.57	5.89%
UNITED BANK & TRUST	2	\$232,700.00	0.46%
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%
UNITED COMMUNITY BANK	1	\$121,200.00	0.24%
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23%
UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34%
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23%
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%
UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%
VALLEY NATIONAL BANK	5	\$567,455.89	1.13%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23%
VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25%
VILLAGE MORTGAGE	1	\$115,600.00	0.23%
VIRGINIA CREDIT UNION	1	\$111,500.00	0.22%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23%
WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47%
WEST GATE BANK	1	\$112,500.00	0.22%
WESTCONSIN CREDIT UNION	3	\$348,000.00	0.7%
WESTSTAR MORTGAGE, INC	3	\$343,492.70	0.69%
WHITAKER BANK, INC	1	\$111,500.00	0.22%
WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24%

	WRIGHT-PATT CREDIT UNION, INC	9	\$1,053,655.00	2.1%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23%
	Unavailable	21	\$2,440,966.61	4.92%
Total		428	\$50,069,322.39	100%
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00	0.25%
	1ST CONSTITUTION	1	\$145,000.00	0.29%
	3RD FED BANK	1	\$140,000.00	0.28%
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.52%
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29%
	ALERUS MORTGAGE	1	\$143,500.00	0.29%
	ALERUS MROTGAGE	1	\$142,000.00	0.28%
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%
	AMARILLO NATIONAL BANK	2	\$274,658.05	0.55%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5%
	AMERICAN BANK CENTER	1	\$142,000.00	0.28%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28%
	AMERICAN NATIONAL BANK	1	\$134,405.21	0.27%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78%
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27%
	ANCHORBANK FSB	1	\$145,000.00	0.29%
	ANCHORBANK, FSB	1	\$145,000.00	0.29%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27%
	BANCORPSOUTH BANK	8	\$1,107,747.28	2.2%
	BANK MUTUAL	1	\$140,261.37	0.28%
	BANK OF FRANKLIN	1	\$125,942.66	0.25%
	BANK OF THAYER	1	\$141,920.00	0.28%
	BANK OF THE CASCADES	2	\$260,655.03	0.52%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,411.22	0.51%
	BANKERS' BANK	1	\$129,500.00	0.26%
	BANKFINANCIAL, F.S.B	1	\$139,400.00	0.28%
	BAXTER CREDIT UNION	3	\$407,850.00	0.81%
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00	0.58%
	BOONE COUNTY NATIONAL BANK	1	\$147,882.34	0.29%
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.26%

BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00	0.3%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00	0.28%
BUCKS COUNTY BANK	1	\$142,500.00	0.28%
C.U. MORTGAGE SERVICES, INC	1	\$149,800.00	0.3%
CALCITE CREDIT UNION	1	\$136,900.00	0.27%
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$132,500.00	0.26%
CASHCALL, INC	5	\$676,441.55	1.35%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.60	0.29%
CENTURY LENDING COMPANY	2	\$275,000.00	0.55%
CHEMICAL BANK	1	\$126,369.65	0.25%
CHERRY CREEK MORTGAGE CO., INC	5	\$692,340.00	1.38%
CITADEL FEDERAL CREDIT UNION	1	\$144,348.29	0.29%
CITIZENS BANK	1	\$130,950.00	0.26%
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.29%
CITIZENS FIRST BANK	1	\$140,000.00	0.28%
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.25	0.25%
CMG MORTGAGE INC	1	\$128,400.00	0.26%
COASTLINE FEDERAL CREDIT UNION	1	\$126,150.00	0.25%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.29%
COMMUNITYONE BANK, N.A	2	\$273,765.35	0.54%
CONSUMERS CREDIT UNION	2	\$264,000.00	0.53%
COVANTAGE CREDIT UNION	1	\$125,000.00	0.25%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28%
CROSS KEYS BANK	1	\$140,000.00	0.28%
CU MORTGAGE DIRECT	1	\$128,000.00	0.25%
CUSTOMERS BANK	1	\$125,000.00	0.25%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25%
DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56%
DHI MORTGAGE COMPANY, LTD	1	\$146,274.00	0.29%
DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85%
DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1%
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%
ENVISION CREDIT UNION	1	\$127,000.00	0.25%
ESB MORTGAGE COMPANY	1	\$135,275.00	0.27%
EXCEL MORTGAGE SERVICING, INC	2	\$275,500.00	0.55%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29%
FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12%
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29%
FIDELITY BANK	2	\$274,300.00	0.55%
FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27%
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3%
FINANCIALEDGE CCU	1	\$135,000.00	0.27%
FIRST CENTRAL BANK	1	\$145,000.00	0.29%

FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$144,747.99	0.29%
FIRST FEDERAL BANK	1	\$125,000.00	0.25%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.00	0.28%
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,800.00	0.27%
FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00	0.25%
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29%
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29%
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55%
FIRST PLACE BANK	4	\$530,226.48	1.06%
FIRST SERVICE BANK	1	\$144,354.75	0.29%
FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29%
FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09%
FIRSTMERIT BANK, N.A	2	\$263,000.00	0.52%
FIRSTTRUST	1	\$134,500.00	0.27%
FNB BANK, N.A	1	\$128,000.00	0.25%
FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28%
FREMONT BANK	2	\$266,800.00	0.53%
FULTON BANK, N.A	2	\$276,250.00	0.55%
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%
GECU	1	\$147,925.54	0.29%
GEO CORP INC	1	\$138,750.00	0.28%
GMFS LLC	1	\$140,000.00	0.28%
GMFS, LLC	1	\$144,500.00	0.29%
GREAT WESTERN BANK	2	\$271,000.00	0.54%
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00	0.57%
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27%
GUARDIAN CREDIT UNION	1	\$147,800.00	0.29%
GUARDIAN MORTGAGE COMPANY INC	2	\$271,896.76	0.54%
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%
HICKORY POINT BANK	1	\$146,833.52	0.29%
HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26%
HORIZON BANK, N.A	1	\$130,200.00	0.26%
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26%
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54%
INWOOD NATIONAL BANK	1	\$137,100.00	0.27%
KENT CREDIT UNION	1	\$135,000.00	0.27%
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27%
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25%
LANDMARK CREDIT UNION	2	\$265,028.23	0.53%
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29%
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25%

LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83%
LISBON COMMUNITY FCU	1	\$138,000.00	0.27%
M/I FINANCIAL CORP	1	\$140,550.00	0.28%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%
MAVERICK FUNDING CORP	1	\$131,418.43	0.26%
MCCLAIN BANK	1	\$141,000.00	0.28%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25%
MERIDIAN BANK	1	\$136,000.00	0.27%
METCALF BANK	1	\$133,000.00	0.26%
METROBANK	1	\$125,100.00	0.25%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,200.00	0.25%
MID AMERICA MORTGAGE	2	\$265,775.00	0.53%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28%
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28%
MONSON SAVINGS BANK	1	\$129,000.00	0.26%
MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26%
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27%
NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27%
NETWORK FUNDING, L.P	1	\$131,545.00	0.26%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26%
NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56%
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25%
NORTHVIEW BANK	1	\$146,000.00	0.29%
NUMERICA CREDIT UNION	1	\$128,000.00	0.25%
NW PLUS CU	1	\$132,200.00	0.26%
OMNI AMERICAN BANK	2	\$288,614.38	0.57%
OPES ADVISORS, INC	1	\$140,000.00	0.28%
ORRSTOWN BANK	1	\$139,000.00	0.28%
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%
PEOPLES BANK	2	\$286,300.00	0.57%
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%
PIONEER CREDIT UNION	3	\$422,400.00	0.84%
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%
PMAC LENDING SERVICES, INC	1	\$131,000.00	0.26%
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%
RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$411,796.00	0.82%
RENASANT BANK	2	\$264,000.00	0.53%

RIVER CITIES BANK	1	\$126,400.00	0.25%
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%
ROYAL CREDIT UNION	2	\$276,000.00	0.55%
RPM MORTGAGE, INC	1	\$147,500.00	0.29%
SABINE STATE BANK & TRUST CO., INC	1	\$145,500.00	0.29%
SAFE CREDIT UNION	1	\$128,900.00	0.26%
SALAL CREDIT UNION	1	\$135,000.00	0.27%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%
SIUSLAW BANK	1	\$140,000.00	0.28%
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%
ST.MARY'S BANK	1	\$144,000.00	0.29%
STATE BANK OF LINCOLN	1	\$146,000.00	0.29%
STEARNS LENDING INC	8	\$1,079,033.75	2.15%
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%
SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%
T. J. FINANCIAL, INC	1	\$140,000.00	0.28%
TALMER BANK & TRUST	1	\$145,600.00	0.29%
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%
THE HARVARD STATE BANK	1	\$127,070.00	0.25%
THE LENDING COMPANY, INC	1	\$132,900.00	0.26%
THE MORTGAGE SOURCE	1	\$132,500.00	0.26%
THE PARK BANK	2	\$256,519.15	0.51%
TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%
TOWN AND COUNTRY	1	\$125,732.34	0.25%
TRAVIS CREDIT UNION	2	\$262,410.00	0.52%
UMPQUA BANK	1	\$148,043.53	0.29%
UNION SAVINGS BANK	17	\$2,356,513.33	4.69%
UNITED COMMUNITY BANK	1	\$146,000.00	0.29%
UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55%
UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27%
VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25%
VALLEY NATIONAL BANK	7	\$974,833.78	1.94%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28%
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53%
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27%
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26%
	WRIGHT-PATT CREDIT UNION, INC	2	\$285,350.00	0.57%
	Unavailable	23	\$3,156,460.63	6.32%
Total		367	\$50,248,178.78	100%
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61%
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62%
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31%
	ALLIANT BANK	1	\$160,000.00	0.32%
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3%
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.33%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00	0.34%
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34%
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%
	BANCORPSOUTH BANK	8	\$1,305,400.00	2.59%
	BANK MUTUAL	1	\$169,500.00	0.34%
	BANK OF GALESVILLE	1	\$168,000.00	0.33%
	BANK OF THE CASCADES	2	\$314,834.54	0.62%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,722.73	0.92%
	BANNER BANK	1	\$168,750.00	0.33%
	BAXTER CREDIT UNION	4	\$656,550.00	1.3%
	BELL STATE BANK & TRUST	1	\$153,000.00	0.3%
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%
	BUCKS COUNTY BANK	1	\$150,000.00	0.3%
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.3%
	CASHCALL, INC	7	\$1,104,300.00	2.19%
	CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34%

CENTURY LENDING COMPANY	3	\$476,000.00	0.94%
CHERRY CREEK MORTGAGE CO., INC	3	\$514,000.00	1.02%
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34%
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,500.00	0.62%
CITY STATE BANK	1	\$174,000.00	0.35%
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32%
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33%
COBALT MORTGAGE	3	\$477,200.00	0.95%
COMMERCE STATE BANK	1	\$173,250.00	0.34%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32%
CORNERSTONE BANK	1	\$163,515.10	0.32%
CORNERSTONE MORTGAGE, INC	2	\$330,670.00	0.66%
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3%
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3%
DIME BANK	1	\$160,000.00	0.32%
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%
EMPIRE BANK	1	\$165,000.00	0.33%
EMPOWER CREDIT UNION	1	\$163,500.00	0.32%
ENVOY MORTGAGE, LTD	1	\$163,300.00	0.32%
EQUITY RESOURCES, INC	1	\$174,800.00	0.35%
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.32%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,500.00	0.61%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%
FIDELITY BANK	2	\$318,200.00	0.63%
FIRST AMERICAN BANK	1	\$162,000.00	0.32%
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%
FIRST FEDERAL BANK	3	\$341,049.81	0.68%
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100.00	0.64%
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%

FIRST PLACE BANK	4	\$643,519.80	1.28%
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%
FIRSTMERIT BANK, N.A	2	\$324,000.00	0.64%
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%
FOX RIVER STATE BANK	1	\$150,000.00	0.3%
FRANSEN BANK & TRUST	1	\$158,300.00	0.31%
FREMONT BANK	1	\$171,000.00	0.34%
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%
GMFS LLC	1	\$170,000.00	0.34%
GOODFIELD STATE BANK	1	\$154,400.00	0.31%
GRAND BANK NA	1	\$165,000.00	0.33%
GUARANTY FEDERAL	1	\$165,000.00	0.33%
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100.00	0.33%
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%
HILLS BANK AND TRUST	1	\$170,360.00	0.34%
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%
HOME LOANS TODAY	1	\$150,321.32	0.3%
HORIZON BANK, N.A	1	\$170,000.00	0.34%
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
LAKE MORTGAGE COMPANY INC	1	\$153,300.00	0.3%
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%
LEADER BANK, N.A	1	\$164,000.00	0.33%
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%
LUANA SAVINGS BANK	1	\$150,724.40	0.3%
MAGNA BANK	2	\$304,000.00	0.6%
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%
MARQUETTE BANK	1	\$164,000.00	0.33%
MEMBERS MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%
MID-ISLAND MORTGAGE CORP	1	\$154,000.00	0.31%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%
MIDLAND STATES BANK	1	\$170,000.00	0.34%
MIDWEST COMMUNITY BANK	2	\$337,800.00	0.67%
MORTGAGE CLEARING CORP	1	\$151,000.00	0.3%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%
MOUNT VERNON BANK	1	\$168,138.00	0.33%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31%
NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3%
NETWORK FUNDING, L.P	4	\$653,800.00	1.3%

NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31%
OPES ADVISORS, INC	1	\$155,000.00	0.31%
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%
ORRSTOWN BANK	1	\$161,000.00	0.32%
PATELCO CREDIT UNION	2	\$316,470.95	0.63%
PEOPLES STATE BANK	1	\$166,000.00	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64%
PIONEER CREDIT UNION	3	\$505,100.00	1%
PLAINS COMMERCE BANK	1	\$172,850.00	0.34%
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32%
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3%
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$632,250.00	1.25%
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%
RENASANT BANK	2	\$322,000.00	0.64%
RIVER VALLEY BANK	1	\$149,325.82	0.3%
RIVERHILLS BANK	1	\$168,000.00	0.33%
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33%
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89%
SABINE STATE BANK & TRUST CO., INC	1	\$161,150.00	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%
SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31%
SECURITY STATE BANK	2	\$339,000.00	0.67%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00	0.33%
SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32%
SOUTHLAND CRDIT UNION	1	\$151,000.00	0.3%
ST.MARY'S BANK	2	\$327,000.00	0.65%
STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63%
STATE SAVINGS BANK	1	\$152,000.00	0.3%
STEARNS LENDING INC	4	\$645,500.00	1.28%
STEARNS LENDING, INC	1	\$170,000.00	0.34%
SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66%
T. J. FINANCIAL, INC	1	\$171,200.00	0.34%
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31%
THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.3%
TIDELANDS BANK	1	\$160,000.00	0.32%
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%
UNION SAVINGS BANK	17	\$2,721,725.32	5.4%
UNITED BANK & TRUST	1	\$173,000.00	0.34%
UNITED BANK &TRUST	1	\$156,900.00	0.31%
UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32%

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33%
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%
	VALLEY NATIONAL BANK	3	\$460,250.00	0.91%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00	0.3%
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34%
	WEST GATE BANK	1	\$164,000.00	0.33%
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31%
	WESTSTAR MORTGAGE, INC	3	\$461,025.00	0.91%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$169,243.49	0.34%
	WRIGHT-PATT CREDIT UNION, INC	4	\$647,100.00	1.28%
	Unavailable	18	\$2,949,987.89	5.82%
Total		314	\$50,416,145.74	100%
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22%
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75%
	3RD FED BANK	1	\$100,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21%
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00	0.41%
	ALPINE BANK & TRUST CO	1	\$105,750.00	0.21%
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21%
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21%
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.21%
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18%
	AMFIRST BANK, N.A	1	\$100,000.00	0.2%
	ANCHORBANK FSB	1	\$91,000.00	0.18%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00	0.4%
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.21%
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.39%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.00	0.41%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.00	1.73%
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.2%
	ATHOL CREDIT UNION	1	\$96,800.00	0.19%
	BANCORPSOUTH BANK	11	\$1,075,300.00	2.13%
	BANK FIRST NATIONAL	1	\$85,000.00	0.17%
	BANK MIDWEST	3	\$305,610.00	0.61%

BANK MUTUAL	2	\$195,300.00	0.39%
BANK OF MONTICELLO	1	\$87,000.00	0.17%
BANK OF THE CASCADES	1	\$95,000.00	0.19%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$612,616.42	1.21%
BANKERS TRUST COMPANY	1	\$106,800.00	0.21%
BANKERS' BANK	3	\$292,500.00	0.58%
BANKIOWA	1	\$86,800.00	0.17%
BANKNEWPORT	1	\$100,000.00	0.2%
BAXTER CREDIT UNION	2	\$202,500.00	0.4%
BELL STATE BANK & TRUST	4	\$398,550.00	0.79%
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.00	0.19%
BLACKHAWK BANK	1	\$87,400.00	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%
BNYMELLON	1	\$103,848.00	0.21%
BOONE COUNTY NATIONAL BANK	3	\$281,300.00	0.56%
BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.00	0.59%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.2%
BUENA VISTA NATIONAL BANK	1	\$94,168.31	0.19%
BUSEY BANK	2	\$210,975.00	0.42%
CASHCALL, INC	1	\$100,000.00	0.2%
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.21%
CENTRAL MINNESOTA CU	1	\$103,360.00	0.2%
CENTRAL MORTGAGE COMPANY	1	\$99,839.15	0.2%
CENTRAL STATE BANK	1	\$106,000.00	0.21%
CENTRAL TRUST BANK	1	\$90,000.00	0.18%
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.2%
CENTRUE BANK	1	\$90,750.00	0.18%
CENTURY LENDING COMPANY	3	\$290,820.00	0.58%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22%
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00	0.19%
CHEMICAL BANK	3	\$307,250.00	0.61%
CITIZENS BANK	3	\$297,200.00	0.59%
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54%
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$484,742.00	0.96%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27	0.21%
CITY NATIONAL BANK	1	\$88,900.00	0.18%
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19%
CLEVELAND STATE BANK	1	\$96,900.00	0.19%
CLINTON NATIONAL BANK	1	\$108,000.00	0.21%
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57%
COBALT MORTGAGE	2	\$193,100.00	0.38%

COMMERCIAL BANK OF TEXAS, N.A	2	\$199,000.00	0.39%
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17%
COMMUNITY TRUST BANK	1	\$91,600.00	0.18%
COMMUNITYONE BANK, N.A	1	\$98,400.00	0.19%
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18%
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,700.00	0.21%
CREDIT UNION WEST	1	\$102,900.00	0.2%
CU CHANNELS, LLC	2	\$206,000.00	0.41%
CU MORTGAGE DIRECT	1	\$90,800.00	0.18%
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17%
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17%
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19%
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37%
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19%
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39%
EQUITY RESOURCES, INC	1	\$99,714.00	0.2%
EVERBANK	1	\$99,896.75	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18%
EVOLVE BANK & TRUST	1	\$85,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC	1	\$104,000.00	0.21%
FAA CREDIT UNION	1	\$101,850.00	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,920.00	0.21%
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19%
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17%
FARMERS BANK & TRUST	1	\$108,000.00	0.21%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39%
FARMERS STATE BANK	2	\$192,951.83	0.38%
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18%
FIDELITY BANK	2	\$201,636.00	0.4%
FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18%
FIRST AMERICAN BANK	2	\$200,000.00	0.4%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26	0.21%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%
FIRST CENTRAL BANK	1	\$102,890.00	0.2%
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%
FIRST INTERSTATE BANK	8	\$777,120.00	1.54%

FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746.00	0.6%
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%
FIRST PLACE BANK	3	\$293,123.00	0.58%
FIRST STATE BANK	1	\$103,037.59	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%
FIRSTMERIT BANK, N.A	3	\$310,500.00	0.62%
FIRSTTRUST BANK	1	\$100,000.00	0.2%
FLEETWOOD BANK	1	\$103,836.32	0.21%
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%
FOX RIVER STATE BANK	1	\$100,000.00	0.2%
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%
FULTON BANK, N.A	1	\$101,000.00	0.2%
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2%
GILPIN FINANCIAL SERVICES, INC	1	\$103,500.00	0.21%
GMFS LLC	1	\$101,500.00	0.2%
GRAND BANK NA	1	\$97,000.00	0.19%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%
GREAT WESTERN BANK	3	\$301,110.00	0.6%
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%
GUARDIAN MORTGAGE COMPANY INC	1	\$108,550.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,000.00	0.2%
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%
HAWTHORN BANK	1	\$89,600.00	0.18%
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%
HOME STATE BANK	1	\$106,000.00	0.21%
HOME STATE BANK NA	1	\$108,200.00	0.21%
HOMETOWN BANK	1	\$100,000.00	0.2%
HOMEWISE, INC	1	\$101,500.00	0.2%
HORIZON BANK N A	2	\$178,062.00	0.35%
HORIZON BANK, N.A	1	\$103,549.00	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%
IAB FINANCIAL BANK	1	\$88,350.00	0.18%
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%

IMORTGAGE.COM, INC	2	\$190,000.00	0.38%
INDEPENDENT BANK	1	\$104,000.00	0.21%
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%
LAKE MORTGAGE COMPANY, INC	1	\$93,600.00	0.19%
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
LANDMARK CREDIT UNION	5	\$468,766.31	0.93%
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19%
LIBERTY BANK FSB	1	\$98,500.00	0.2%
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17%
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18%
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22%
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%
MACON BANK, INC	2	\$189,000.00	0.37%
MARINE BANK	3	\$282,378.02	0.56%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.21%
MCCLAIN BANK	1	\$104,800.00	0.21%
MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38%
MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22%
MERCANTILE BANK	1	\$87,875.00	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000.00	0.18%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76	0.2%
MID AMERICA MORTGAGE, INC	1	\$107,884.00	0.21%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18%
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19%
MIDSOUTH BANK	1	\$91,000.00	0.18%
MIDWESTONE BANK	4	\$393,450.00	0.78%
MISSOURI CREDIT UNION	1	\$92,400.00	0.18%
MONSON SAVINGS BANK	1	\$102,675.00	0.2%
MORTGAGE CLEARING CORP	2	\$191,400.00	0.38%
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
MWABANK	1	\$92,400.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83	0.17%
NATIONAL BNAK OF COMMERCE	1	\$86,117.21	0.17%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00	0.4%
NETWORK FUNDING, L.P	3	\$301,300.00	0.6%
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00	0.19%
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%

NORTHWESTERN BANK	1	\$106,400.00	0.21%
NORTHWESTERN MORTGAGE CO	3	\$268,520.00	0.53%
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00	0.57%
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.4%
OMNI AMERICAN BANK	1	\$98,700.00	0.2%
ORIENTAL BANK AND TRUST	1	\$107,000.00	0.21%
PARAMOUNT EQUITY MTG LLC	1	\$98,120.00	0.19%
PATELCO CREDIT UNION	1	\$100,000.00	0.2%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.17%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.22	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79%
PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19%
PRIMEBANK	1	\$102,500.00	0.2%
PRIMESOUTH BANK	1	\$103,500.00	0.21%
PURDUE FEDERAL CU	2	\$193,300.00	0.38%
RANLIFE, INC	1	\$100,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,000.00	0.21%
REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.4%
RELIANCE BANK	1	\$100,000.00	0.2%
RENASANT BANK	1	\$96,000.00	0.19%
RIDDELL NATIONAL BANK	1	\$108,000.00	0.21%
RIVER VALLEY BANK	1	\$102,500.00	0.2%
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19%
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19%
ROYAL CREDIT UNION	3	\$303,400.00	0.6%
RPM MORTGAGE, INC	1	\$89,250.00	0.18%
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19%
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21%
SAWYER SAVINGS BANK	1	\$105,000.00	0.21%
SCOTIABANK DE PR	1	\$100,000.00	0.2%
SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%
SEVERN SAVINGS BANK	1	\$90,000.00	0.18%
SHORE MORTGAGE	1	\$87,178.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$878,100.00	1.74%
SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22%
SOVEREIGN BANK, N.A	1	\$91,000.00	0.18%
SPACE COAST CREDIT UNION	1	\$99,839.15	0.2%
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35%
STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21%

STATE BANK OF SPEER	1	\$102,400.00	0.2%
STATE BANK OF THE LAKES	1	\$88,400.00	0.18%
STATE SAVINGS BANK	1	\$106,000.00	0.21%
STEARNS LENDING INC	8	\$793,620.00	1.57%
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2%
SUMMIT FUNDING, INC	1	\$106,000.00	0.21%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19%
SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21%
T. J. FINANCIAL, INC	1	\$100,000.00	0.2%
THE CITIZENS BANKING COMPANY	1	\$93,200.00	0.18%
THE CLEVELAND STATE BANK	1	\$90,107.96	0.18%
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37	0.18%
THE HOME SAVINGS & LOAN CO	1	\$97,700.00	0.19%
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00	0.2%
THE PARK BANK	1	\$90,000.00	0.18%
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%
THINK MUTUAL BANK	2	\$209,500.00	0.42%
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.38%
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%
TLC COMMUNITY CREDIT UNION	1	\$87,930.00	0.17%
TRAVERSE CITY STATE BANK	1	\$107,500.00	0.21%
TXL MORTGAGE CORPORATION	1	\$99,000.00	0.2%
UMPQUA BANK	3	\$308,421.48	0.61%
UNION SAVINGS BANK	3	\$280,625.00	0.56%
UNITED BANK & TRUST NA	1	\$100,000.00	0.2%
UNITED BANK & TRUST	1	\$95,450.00	0.19%
UNITED COMMUNITY BANK	1	\$91,882.77	0.18%
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.38	0.17%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.00	0.19%
UNITED WHOLESALE MORTGAGE	4	\$387,200.00	0.77%
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.00	0.21%
UNIVERSITY LENDING GROUP, LLC	1	\$95,600.00	0.19%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00	0.17%
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%
VALLEY NATIONAL BANK	1	\$105,836.79	0.21%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%
VILLAGE MORTGAGE	1	\$105,000.00	0.21%
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,000.00	0.19%
WADENA STATE BANK	1	\$98,000.00	0.19%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.00	0.39%
WASHINGTON TRUST BANK	1	\$100,000.00	0.2%

	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.00	0.19%
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.00	0.38%
	WEST GATE BANK	1	\$88,000.00	0.17%
	WESTCONSIN CREDIT UNION	2	\$200,036.00	0.4%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77	0.21%
	WESTERRA CREDIT UNION	1	\$92,856.81	0.18%
	WESTFIELD BANK, FST	1	\$103,200.00	0.2%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22%
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19%
	WOOD & HUSTON BANK	2	\$197,600.00	0.39%
	Unavailable	36	\$3,506,900.89	6.85%
Total		514	\$50,478,799.23	100%
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13%
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00	0.13%
	3 RIVERS FEDERAL CU	4	\$525,483.42	0.52%
	3RD FED BANK	1	\$145,350.00	0.14%
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15%
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5%
	ADVANCED MORTGAGE SERVICES, INC	1	\$126,350.00	0.13%
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14%
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15%
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13%
	ALERUS MORTGAGE	1	\$138,200.00	0.14%
	ALLIANT BANK	1	\$138,100.00	0.14%
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15%
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.13%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00	0.13%
	ALPINE BANK & TRUST CO	1	\$132,562.19	0.13%
	AMARILLO NATIONAL BANK	3	\$431,293.45	0.43%
	AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39%
	AMERICAN BANK & TRUST CO INC	1	\$129,300.00	0.13%
	AMERICAN BANK CENTER	2	\$277,000.00	0.28%
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14%
	AMERICAN NATIONAL BANK	2	\$277,267.55	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	0.13%
	AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66%
	AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14%
	ANCHORBANK FSB	2	\$283,800.00	0.28%
	ANCHORBANK, FSB	1	\$143,200.00	0.14%

ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14%
ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.13%
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33%
ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13%
BADGER BANK	1	\$132,600.00	0.13%
BANCFIRST	1	\$147,391.37	0.15%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13%
BANCORPSOUTH BANK	9	\$1,221,200.00	1.22%
BANK MIDWEST	1	\$138,800.00	0.14%
BANK MUTUAL	4	\$551,400.00	0.55%
BANK OF HAWAII	1	\$148,500.00	0.15%
BANK OF THE CASCADES	3	\$409,290.00	0.41%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,776.53	0.14%
BANK OF ZACHARY	1	\$125,500.00	0.12%
BANKERS TRUST COMPANY	2	\$270,500.00	0.27%
BANKERS' BANK	1	\$142,800.00	0.14%
BANKIOWA	1	\$138,500.00	0.14%
BANKTEXAS	1	\$148,500.00	0.15%
BANNER BANK	2	\$264,000.00	0.26%
BAXTER CREDIT UNION	2	\$253,000.00	0.25%
BELL STATE BANK & TRUST	5	\$680,950.00	0.68%
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.28%
BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.00	0.28%
BLACKHAWK BANK	2	\$274,000.00	0.27%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.00	0.28%
BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.13%
C.U. MORTGAGE SERVICES, INC	1	\$127,700.00	0.13%
CAPITAL CREDIT UNION	1	\$134,900.00	0.13%
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,800.00	0.14%
CASHCALL, INC	1	\$146,500.00	0.15%
CBCFCU	1	\$135,200.00	0.13%
CENTRAL CITY CREDIT UNION	2	\$272,000.00	0.27%
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.14%
CENTRAL PACIFIC BANK	1	\$133,000.00	0.13%
CENTRAL TRUST BANK	1	\$137,750.00	0.14%
CENTRUE BANK	4	\$553,675.00	0.55%
CENTURY LENDING COMPANY	3	\$419,410.00	0.42%
CES CREDIT UNION	1	\$125,600.00	0.13%
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.00	0.41%
CHERRY CREEK MORTGAGE CO., INC	5	\$698,000.00	0.7%
CITIZENS BANK	1	\$131,000.00	0.13%

CITIZENS FINANCIAL BANK	1	\$144,000.00	0.14%
CITIZENS FIRST BANK	1	\$140,800.00	0.14%
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,226,384.00	1.22%
CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15%
CITY NATIONAL BANK	1	\$148,565.82	0.15%
CLEVELAND STATE BANK	1	\$140,000.00	0.14%
CLINTON SAVINGS BANK	2	\$265,000.00	0.26%
CMG MORTGAGE INC	1	\$147,000.00	0.15%
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	0.14%
COBALT MORTGAGE	5	\$643,210.00	0.64%
COMMUNITY BANK CBD	2	\$288,700.00	0.29%
COMMUNITY FIRST CREDIT UNION	1	\$134,000.00	0.13%
COMMUNITY STATE BANK	3	\$424,895.55	0.42%
COMMUNITY TRUST BANK	1	\$135,919.22	0.14%
COMMUNITYONE BANK, N.A	2	\$269,000.00	0.27%
CONSUMERS CREDIT UNION	1	\$125,400.00	0.12%
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13%
CORNERSTONE MORTGAGE, INC	2	\$255,300.00	0.25%
CORTRUST MORTGAGE INC	1	\$144,800.00	0.14%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,400.00	0.13%
CREDIT UNION OF AMERICA	1	\$142,265.77	0.14%
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75	0.15%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.27%
CU MORTGAGE DIRECT	1	\$136,000.00	0.14%
CUSO MORTGAGE CORPORATION	1	\$132,300.00	0.13%
CUSTOMERS BANK	1	\$130,000.00	0.13%
DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12%
DEAN COOPERATIVE BANK	1	\$125,600.00	0.13%
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13%
DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14%
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25%
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%
DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%
DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14%
DHI MORTGAGE COMPANY, LTD	3	\$424,205.13	0.42%
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56%
EASTWOOD BANK	1	\$132,000.00	0.13%
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13%
ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13%
ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28%

EVERBANK	3	\$404,879.57	0.4%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89	0.14%
EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	0.14%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,000.00	0.28%
FARMERS BANK & TRUST	1	\$145,450.00	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66%
FARMERS STATE BANK	3	\$421,600.00	0.42%
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14%
FIDELITY BANK	2	\$274,400.00	0.27%
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14%
FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28%
FIRST AMERICAN BANK	1	\$147,600.00	0.15%
FIRST BANK	2	\$274,368.00	0.27%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,675.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13%
FIRST CHOICE LOAN SERVICES, INC	1	\$148,000.00	0.15%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13%
FIRST CITIZENS BANK AND TRUST CO	2	\$276,589.23	0.28%
FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13%
FIRST COMMUNITY MORTGAGE, INC	3	\$399,000.00	0.4%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.13%
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09	0.14%
FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54%
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,350.00	0.28%
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66%
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14%
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13%
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26%
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%

FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.15%
FIRST PLACE BANK	6	\$861,354.12	0.86%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84%
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00	0.67%
FIRSTAR BANK NA	1	\$127,000.00	0.13%
FIRSTAR BANK NAN	1	\$148,500.00	0.15%
FIRSTMERIT BANK, N.A	5	\$691,100.00	0.69%
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13%
FLANAGAN STATE BANK	1	\$140,000.00	0.14%
FORUM CREDIT UNION	2	\$270,265.97	0.27%
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13%
FOX RIVER STATE BANK	1	\$135,800.00	0.14%
FOX VALLEY SAVINGS BANK	1	\$132,000.00	0.13%
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14%
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14%
FREMONT BANK	1	\$147,440.00	0.15%
FULTON BANK, N.A	4	\$553,300.00	0.55%
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%
GATEWAY MORTGAGE GROUP LLC	1	\$137,750.00	0.14%
GMFS LLC	1	\$133,000.00	0.13%
GMFS, LLC	1	\$130,100.00	0.13%
GRAND BANK NA	2	\$284,400.00	0.28%
GREAT WESTERN BANK	3	\$393,383.62	0.39%
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%
GUARANTY TRUST COMPANY	3	\$386,200.00	0.38%
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,900.00	0.4%
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.14%
HAMPDEN BANK	1	\$135,000.00	0.13%
HAMPTON STATE BANK	1	\$144,000.00	0.14%
HEARTLAND BANK	1	\$133,800.00	0.13%
HIAWATHA BANK AND TRUST CO	1	\$136,500.00	0.14%
HICKORY POINT BANK & TRUST	1	\$130,314.14	0.13%
HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%
HIWAY FEDERAL CREDIT UNION	3	\$415,572.04	0.41%
HOME FEDERAL BANK	1	\$136,000.00	0.14%
HOME LOANS TODAY	1	\$131,500.00	0.13%
HOMEWISE,INC	1	\$127,980.00	0.13%
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%
HORIZON BANK N A	2	\$253,910.00	0.25%
IDAHO CENTRAL CREDIT UNION	3	\$418,900.00	0.42%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.54	0.14%
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.48	0.26%
IMORTGAGE.COM, INC	1	\$128,000.00	0.13%

INVESTORS HOME MORTGAGE	2	\$256,720.46	0.26%
IOWA STATE BANK	1	\$138,500.00	0.14%
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.13%
JONAH BANK OF WYOMING	2	\$271,100.00	0.27%
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.14%
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%
L&N FEDERAL CREDIT UNION	1	\$143,000.00	0.14%
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.00	0.14%
LAKE MORTGAGE COMPANY, INC	1	\$146,850.00	0.15%
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.00	0.14%
LANDMARK CREDIT UNION	1	\$142,041.20	0.14%
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%
LIBERTY NATIONAL BANK	1	\$146,000.00	0.15%
LINCOLN SAVINGS BANK	2	\$282,274.95	0.28%
MAGNA BANK	1	\$149,000.00	0.15%
MARINE BANK	2	\$254,700.44	0.25%
MARQUETTE BANK	1	\$129,675.00	0.13%
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.00	0.14%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.77	0.13%
MERIDIAN BANK	1	\$148,000.00	0.15%
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.13%
METCALF BANK	1	\$139,000.00	0.14%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.00	0.13%
MID AMERICA MORTGAGE	3	\$426,300.00	0.42%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01	0.13%
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.13%
MIDLAND STATES BANK	1	\$147,257.55	0.15%
MIDWEST HERITAGE BANK	2	\$279,700.00	0.28%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.00	0.13%
MIDWESTONE BANK	1	\$139,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%
MISSOURI CREDIT UNION	2	\$265,900.00	0.26%
MONSON SAVINGS BANK	1	\$130,000.00	0.13%
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14%
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15%
MT MCKINLEY BANK	1	\$125,000.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54%
NATIONWIDE BANK	1	\$148,920.35	0.15%
NETWORK FUNDING, L.P	3	\$389,800.00	0.39%
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29%
NEXBANK, SSB	1	\$128,500.00	0.13%
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13%

NORTHWESTERN MORTGAGE CO	3	\$400,300.00	0.4%
NUMARK CREDIT UNION	1	\$134,000.00	0.13%
NUMERICA CREDIT UNION	1	\$131,100.00	0.13%
NUVISION FCU	1	\$126,500.00	0.13%
OAK BANK	1	\$149,200.00	0.15%
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15%
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4%
OMNI AMERICAN BANK	1	\$145,000.00	0.14%
ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15%
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14%
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14%
ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13%
ORRSTOWN BANK	3	\$412,037.00	0.41%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14%
PATELCO CREDIT UNION	2	\$271,791.88	0.27%
PBI BANK INC	1	\$133,500.00	0.13%
PEOPLES BANK	1	\$132,000.00	0.13%
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55%
PIONEER BANK	1	\$143,800.00	0.14%
PIONEER BANK	3	\$416,419.88	0.41%
PIONEER CREDIT UNION	1	\$127,400.00	0.13%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13%
PLAINS COMMERCE BANK	1	\$125,600.00	0.13%
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14%
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14%
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13%
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27%
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15%
PURDUE FEDERAL CU	1	\$139,800.00	0.14%
PYRAMAX BANK	1	\$140,350.00	0.14%
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15%
RAYMOND JAMES BANK, N.A	2	\$280,432.00	0.28%
RCB BANK, A CORPORATION	2	\$277,000.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236.00	0.28%
RED CANOE CREDIT UNION	1	\$135,700.00	0.14%
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13%
RELIANCE STATE BANK	1	\$125,000.00	0.12%
RENASANT BANK	3	\$420,500.00	0.42%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14%

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13%
	RIVER CITIES BANK	1	\$146,370.00	0.15%
	RIVER VALLEY BANK	4	\$552,100.00	0.55%
	RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%
	ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%
	ROBINS FINANCIAL CREDIT UNION	1	\$135,586.28	0.14%
	ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14%
	ROCKLAND TRUST	1	\$128,000.00	0.13%
	ROUNDBANK	1	\$146,700.00	0.15%
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14%
	ROYAL CREDIT UNION	3	\$400,500.00	0.4%
	SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26%
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%
	SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4%
	SECURITY BANK	1	\$135,560.00	0.14%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.14%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00	0.41%
	SHORE MORTGAGE	1	\$131,000.00	0.13%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,644,350.00	1.64%
	SOLVAY BANK	1	\$145,835.49	0.15%
	SOUND COMMUNITY BANK	1	\$132,800.00	0.13%
	SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14	0.14%
	SOVEREIGN BANK, N.A	4	\$559,275.13	0.56%
	SPACE COAST CREDIT UNION	2	\$264,570.59	0.26%
	ST. MARYS BANK	1	\$128,500.00	0.13%
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%
	ST.MARY'S BANK	1	\$140,000.00	0.14%
	STANDARD BANK AND TRUST	1	\$140,000.00	0.14%
	STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27%
	STATE BANK OF LINCOLN	1	\$131,500.00	0.13%
	STEARNS LENDING INC	15	\$2,005,366.33	2%
	STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28%
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14%
	SUMMIT CREDIT UNION	4	\$552,850.00	0.55%
	SUMMIT FUNDING, INC	2	\$265,000.00	0.26%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14%
	SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69%
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12%
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13%
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13%

THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14%
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13%
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14%
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13%
THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13%
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15%
TJC MORTGAGE, INC	1	\$132,800.00	0.13%
TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13%
TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29%
TRAVIS CREDIT UNION	2	\$262,000.00	0.26%
TRISTAR BANK	1	\$140,800.00	0.14%
TRUSTONE	1	\$138,500.00	0.14%
UMPQUA BANK	1	\$149,900.00	0.15%
UNION SAVINGS BANK	4	\$560,250.00	0.56%
UNITED BANK & TRUST NA	1	\$149,150.00	0.15%
UNITED BANK & TRUST	1	\$128,000.00	0.13%
UNITED COMMUNITY BANK	1	\$143,800.00	0.14%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	0.13%
UNITED WHOLESALE MORTGAGE	5	\$698,750.00	0.7%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00	0.29%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00	0.67%
UNIVERSITY CREDIT UNION	1	\$141,000.00	0.14%
UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00	0.14%
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56%
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14%
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15%
VALLEY NATIONAL BANK	1	\$135,000.00	0.13%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13%
VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14%
VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15%
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93%
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29%
WELLS FARGO	1	\$128,000.00	0.13%
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26%
WEST GATE BANK	1	\$140,000.00	0.14%
WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13%
WESTERN REGION RETAIL	1	\$134,792.14	0.13%
WESTFIELD BANK, FSB	1	\$128,250.00	0.13%
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13%
	1	\$129,800.00	0.13%

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WINGS FINANCIAL CU	1	\$133,200.00	0.13%
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28%
	WR STARKEY MORTGAGE, LLP	1	\$149,944.00	0.15%
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,015.00	0.41%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14%
	YORK TRADITIONS BANK	1	\$139,200.00	0.14%
	Unavailable	53	\$7,283,136.57	7.13%
Total		735	\$100,404,258.82	100%
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59	0.19%
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00	0.89%
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17%
	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35%
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19%
	ALPENA ALCONA AREA C. U	1	\$149,000.00	0.2%
	ALPINE BANK & TRUST CO	3	\$414,199.80	0.55%
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53%
	AMARILLO NATIONAL BANK	1	\$129,695.00	0.17%
	AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.18%
	AMERICAN BANK	2	\$277,632.58	0.37%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00	0.18%
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00	0.19%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,600.00	0.38%
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00	0.72%
	ANCHORBANK FSB	2	\$272,750.00	0.36%
	ANCHORBANK, FSB	1	\$132,000.00	0.17%
	ARIZONA STATE CREDIT UNION	3	\$417,300.00	0.55%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19%
	ASSOCIATED CREDIT UNION	1	\$141,100.00	0.19%
	BANCFIRST	1	\$125,000.00	0.17%
	BANCORPSOUTH BANK	8	\$1,082,415.77	1.43%
	BANK OF AMERICAN FORK	1	\$141,400.00	0.19%
	BANK OF LANCASTER	1	\$143,000.00	0.19%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,964.07	0.53%
	BANKERS' BANK	2	\$253,000.00	0.33%

BANKNEWPORT	1	\$127,500.00	0.17%
BANNER BANK	1	\$134,900.00	0.18%
BAXTER CREDIT UNION	3	\$435,700.00	0.58%
BELL STATE BANK & TRUST	4	\$568,400.00	0.75%
BLACKHAWK BANK	1	\$136,000.00	0.18%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%
BNYMELLON	3	\$426,057.00	0.56%
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17%
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%
C.U. MORTGAGE SERVICES, INC	2	\$289,200.00	0.38%
CAPITOL BANK	1	\$148,000.00	0.2%
CASHCALL, INC	4	\$541,181.41	0.72%
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52%
CENTRAL STATE BANK	1	\$135,300.00	0.18%
CENTRAL TRUST BANK	1	\$132,386.04	0.18%
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17%
CENTURY LENDING COMPANY	3	\$417,470.00	0.55%
CHERRY CREEK MORTGAGE CO., INC	4	\$557,545.00	0.74%
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$973,329.00	1.29%
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18%
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17%
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%
CLINTON SAVINGS BANK	1	\$132,000.00	0.17%
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53%
COBALT MORTGAGE	4	\$536,375.00	0.71%
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17%
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%
COMMUNITY STATE BANK	1	\$144,500.00	0.19%
COMMUNITYONE BANK, N.A	1	\$149,200.00	0.2%
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%
CORNERSTONE MORTGAGE, INC	1	\$148,200.00	0.2%
CORTRUST BANK	1	\$128,500.00	0.17%
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$261,000.00	0.35%
CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%
CREDIT UNION WEST	1	\$135,900.00	0.18%
CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.17%
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%
DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,487.00	0.19%
DIME BANK	1	\$140,000.00	0.19%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%
ELEVATIONS CU	1	\$135,000.00	0.18%
EMPIRE BANK	1	\$131,000.00	0.17%
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%
EVERBANK	3	\$414,347.30	0.55%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.19%
EXCEL MORTGAGE SERVICING, INC	3	\$409,080.00	0.54%
FAA CREDIT UNION	1	\$145,500.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,000.00	0.36%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00	0.35%
FIDELITY BANK	2	\$271,781.25	0.36%
FIMI INC	1	\$135,744.88	0.18%
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.18%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00	0.2%
FIRST CHOICE BANK	1	\$140,000.00	0.19%
FIRST CHOICE LOAN SERVICES, INC	1	\$140,000.00	0.19%
FIRST CITIZENS BANK AND TRUST CO	3	\$422,816.21	0.56%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$137,787.52	0.18%
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38%
FIRST INTERSTATE BANK	5	\$658,975.85	0.87%
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17%
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19%
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,187.00	0.54%
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18%
FIRST OPTION BANK	1	\$127,200.00	0.17%
FIRST PEOPLES CFCU	1	\$143,200.00	0.19%
FIRST PLACE BANK	6	\$806,640.97	1.07%
FIRST REPUBLIC BANK	1	\$132,895.00	0.18%
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36%
FIRSTAR BANK NA	1	\$149,000.00	0.2%
FIVE POINTS BANK/KEARNEY	1	\$142,284.00	0.19%

FORUM CREDIT UNION	2	\$288,000.00	0.38%
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17%
FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38%
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17%
FULTON BANK, N.A	2	\$278,500.00	0.37%
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00	0.57%
GATEWAY STATE BANK	1	\$140,000.00	0.19%
GENISYS CREDIT UNION	1	\$125,000.00	0.17%
GMFS LLC	2	\$271,205.00	0.36%
GRAND BANK NA	1	\$138,000.00	0.18%
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00	0.17%
GREAT WESTERN BANK	3	\$393,612.02	0.52%
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01	0.73%
GUARANTY BANK	1	\$133,294.45	0.18%
GUARANTY TRUST COMPANY	3	\$421,496.00	0.56%
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%
GUARDIAN MORTGAGE COMPANY INC	1	\$128,801.38	0.17%
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,900.00	0.35%
HARBORONE CREDIT UNION	1	\$139,800.00	0.18%
HEARTLAND BANK	1	\$129,700.00	0.17%
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31	0.17%
HOME FEDERAL BANK	2	\$282,340.31	0.37%
HOME STATE BANK	1	\$144,000.00	0.19%
HOME STATE BANK NA	1	\$132,000.00	0.17%
HOMEWISE, INC	2	\$283,600.00	0.38%
HONOR BANK	1	\$127,500.00	0.17%
HONOR CREDIT UNION	3	\$408,800.00	0.54%
HOOSAC BANK	1	\$146,725.00	0.19%
HORIZON BANK NA	1	\$135,000.00	0.18%
HORIZON BANK, N.A	1	\$140,000.00	0.19%
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
IDAHO CENTRAL CREDIT UNION	5	\$669,100.00	0.88%
IDAHO FIRST BANK	1	\$138,979.20	0.18%
IMORTGAGE.COM, INC	2	\$276,397.00	0.37%
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.17%
INVESTORS HOME MORTGAGE	2	\$273,800.00	0.36%
KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.2%
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.00	0.18%
LAKE MORTGAGE COMPANY, INC	1	\$148,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.00	0.18%
LANDMARK CREDIT UNION	3	\$390,200.00	0.52%
LEADERONE FINANCIAL CORPORATION	1	\$143,522.00	0.19%
LEGACY BANK	1	\$131,000.00	0.17%

LINCOLN SAVINGS BANK	2	\$251,000.00	0.33%
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.19%
LUANA SAVINGS BANK	1	\$133,200.00	0.18%
M/I FINANCIAL CORP	1	\$145,000.00	0.19%
MARINE BANK	3	\$402,078.52	0.53%
MARQUETTE BANK	1	\$126,000.00	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.00	0.17%
MERIDIAN TRUST FCU	1	\$132,300.00	0.17%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.00	0.17%
MID AMERICAN CREDIT UNION	1	\$131,900.00	0.17%
MIDLAND STATES BANK	2	\$264,000.00	0.35%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00	0.38%
MIDWEST COMMUNITY BANK	2	\$266,225.00	0.35%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00	0.18%
MIDWEST LOAN SERVICES	1	\$134,500.00	0.18%
MORGAN FEDERAL BANK	1	\$135,800.00	0.18%
MORTGAGE MARKETS CUSO	1	\$139,000.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00	0.39%
MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.00	0.36%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42	0.2%
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17%
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.17%
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00	0.35%
NCB, FSB	2	\$250,600.00	0.33%
NETWORK FUNDING, L.P	3	\$435,875.00	0.58%
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.2%
NORTHWESTERN MORTGAGE CO	2	\$271,085.00	0.36%
NUMERICA CREDIT UNION	1	\$126,100.00	0.17%
OMNI AMERICAN BANK	1	\$146,400.00	0.19%
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.18%
ORRSTOWN BANK	3	\$394,794.53	0.52%
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%
PATELCO CREDIT UNION	1	\$140,000.00	0.19%
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00	0.2%
PERU FEDERAL SAVINGS BANK	1	\$130,400.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.2%
PIONEER BANK	1	\$149,900.00	0.2%
PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.53	0.19%
PIONEER CREDIT UNION	1	\$128,250.00	0.17%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18%
PRAIRIE STATE BANK & TRUST	2	\$280,000.00	0.37%
PRIMESOUTH BANK	1	\$126,000.00	0.17%
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%
PROSPERA CREDIT UNION	1	\$143,300.00	0.19%

PURDUE FEDERAL CU	1	\$125,000.00	0.17%
RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18%
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,120.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,950.00	0.37%
REDWOOD CREDIT UNION	1	\$129,000.00	0.17%
RENASANT BANK	1	\$140,000.00	0.19%
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.18%
RIVER VALLEY BANK	2	\$278,000.00	0.37%
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19%
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37%
ROYAL CREDIT UNION	6	\$804,390.46	1.06%
SABINE STATE BANK & TRUST CO., INC	1	\$126,000.00	0.17%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17%
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2%
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17%
SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34%
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19%
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19%
SEVERN SAVINGS BANK	1	\$142,000.00	0.19%
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,650,615.00	2.18%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17%
SIUSLAW BANK	1	\$133,600.00	0.18%
SOVEREIGN BANK, N.A	1	\$139,769.88	0.18%
SPACE COAST CREDIT UNION	1	\$145,000.00	0.19%
SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18%
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19%
STATE BANK OF LINCOLN	1	\$148,000.00	0.2%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19%
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19%
STEARNS LENDING INC	15	\$2,067,610.00	2.73%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39%
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19%
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36%
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92%

T. J. FINANCIAL, INC	1	\$145,000.00	0.19%
TALMER BANK AND TRUST	1	\$125,400.00	0.17%
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17%
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17%
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18%
THE MORTGAGE HOUSE, INC	1	\$141,800.00	0.19%
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18%
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.17%
TOWN & COUNTRY BANK	1	\$139,200.00	0.18%
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19%
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37%
TRAVIS CREDIT UNION	1	\$130,000.00	0.17%
TRUSTONE	2	\$262,750.00	0.35%
TWINHOLD	1	\$140,000.00	0.19%
UMPQUA BANK	1	\$138,286.76	0.18%
UNION SAVINGS BANK	2	\$266,300.00	0.35%
UNITED BANK OF UNION	1	\$144,000.00	0.19%
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19%
UNITED COMMUNITY BANK	1	\$138,900.00	0.18%
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54%
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37%
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18%
VILLAGE MORTGAGE	1	\$133,000.00	0.18%
WASHINGTON COUNTY BANK	1	\$147,000.00	0.19%
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.00	0.75%
WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00	0.35%
WESCOM CENTRAL CREDIT UNION	1	\$148,000.00	0.2%
WESTCONSIN CREDIT UNION	3	\$394,600.00	0.52%
WESTERN REGION RETAIL	1	\$142,800.00	0.19%
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.00	0.17%
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.19%
WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.17%
WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.19%
WORKERS' CREDIT UNION	1	\$145,000.00	0.19%
WRIGHT-PATT CREDIT UNION, INC	1	\$146,500.00	0.19%
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00	0.18%
YORK TRADITIONS BANK	1	\$149,625.00	0.2%
Unavailable	49	\$6,655,049.77	8.66%

Total			552	\$75,622,527.03	100%
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$137,000.00	0.27%
	3 RIVERS FEDERAL CU		1	\$131,000.00	0.26%
	ACADEMY MORTGAGE CORPORATION		3	\$396,850.00	0.79%
	AMARILLO NATIONAL BANK		2	\$272,890.00	0.54%
	AMERICAN BANK CENTER		1	\$145,200.00	0.29%
	AMERICAN NATIONAL BANK		1	\$128,155.00	0.26%
	AMERICAN NATIONAL BANK FOX CITIES		1	\$130,300.00	0.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$132,000.00	0.26%
	AMERICAN SAVINGS BANK, F.S.B		1	\$144,000.00	0.29%
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$257,745.00	0.51%
	ANCHORBANK FSB		2	\$276,700.00	0.55%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$132,000.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$149,200.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$263,010.00	0.53%
	ARKANSAS FEDERAL CREDIT UNION		1	\$139,300.00	0.28%
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$688,700.00	1.37%
	BANCORPSOUTH BANK		10	\$1,369,906.00	2.73%
	BANK OF LEE'S SUMMIT		1	\$140,000.00	0.28%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$127,303.69	0.25%
	BANKERS' BANK		2	\$275,750.00	0.55%
	BANNER BANK		1	\$136,000.00	0.27%
	BELL STATE BANK & TRUST		1	\$134,300.00	0.27%
	BELLCO CREDIT UNION		1	\$139,337.09	0.28%
	BENCHMARK BANK		1	\$128,500.00	0.26%
	BOONE COUNTY NATIONAL BANK		1	\$132,700.00	0.26%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$149,200.00	0.3%
	C.U. MORTGAGE SERVICES, INC		1	\$140,269.06	0.28%
	CASHCALL, INC		2	\$279,500.00	0.56%
	CENTURY LENDING COMPANY		1	\$130,000.00	0.26%
	CHERRY CREEK MORTGAGE CO., INC		3	\$395,520.00	0.79%
	CITIZENS FIRST WHOLESALE MORTGAGE CO		6	\$820,250.00	1.64%
	CITIZENS NATIONAL BANK AT BROWNWOOD		1	\$144,000.00	0.29%
	CLOVERBELT CREDIT UNION		1	\$136,000.00	0.27%
	CMC HOME LENDING		1	\$129,400.46	0.26%
	COASTAL FEDERAL CREDIT UNION		2	\$277,875.00	0.55%
	COBALT MORTGAGE		3	\$421,250.00	0.84%
	COBALT MORTGAGE, INC		1	\$128,250.00	0.26%
			1	\$137,275.00	0.27%

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
COLORADO EAST BANK AND TRUST	1	\$126,000.00	0.25%
COLUMBIA CREDIT UNION	1	\$147,000.00	0.29%
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00	0.25%
COMMUNITY BANK CBD	1	\$144,000.00	0.29%
COMMUNITY BANK MANKATO	1	\$131,000.00	0.26%
COMMUNITY FIRST CREDIT UNION	2	\$270,750.00	0.54%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90	0.27%
COMMUNITY TRUST BANK	1	\$139,769.88	0.28%
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%
CORTRUST BANK	1	\$132,000.00	0.26%
CORTRUST MORTGAGE, INC	2	\$290,355.00	0.58%
COVANTAGE CREDIT UNION	2	\$256,100.00	0.51%
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02	0.53%
CUMBERLAND SECURITY BANK	1	\$130,800.00	0.26%
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27%
DEAN COOPERATIVE BANK	1	\$137,000.00	0.27%
DESCO FEDERAL CREDIT UNION	1	\$131,000.00	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54	0.84%
EQUITY RESOURCES, INC	1	\$131,000.00	0.26%
EVERBANK	1	\$143,878.13	0.29%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00	0.26%
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.29%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00	0.28%
FAA CREDIT UNION	1	\$136,500.00	0.27%
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$391,190.00	0.78%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.29%
FARMINGTON BANK	1	\$141,000.00	0.28%
FIDELITY BANK	3	\$417,301.00	0.83%
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83	0.28%
FIRST CITIZENS BANK AND TRUST CO	3	\$405,279.83	0.81%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00	0.28%
FIRST COMMUNITY MORTGAGE, INC	2	\$282,500.00	0.56%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.27%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00	0.84%
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00	0.56%
FIRST INTERSTATE BANK	5	\$680,950.00	1.36%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00	0.26%
FIRST MORTGAGE COMPANY, LLC	2	\$278,694.00	0.56%
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.27%
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00	0.54%
FIRST NATIONAL BANK BERLIN	1	\$134,500.00	0.27%
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.67	0.28%

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.00	0.26%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00	0.27%
FIRST PLACE BANK	1	\$131,800.00	0.26%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00	0.28%
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.28%
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26%
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26%
FORUM CREDIT UNION	3	\$404,066.88	0.81%
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28%
FREMONT BANK	1	\$147,767.08	0.29%
FULTON BANK, N.A	4	\$551,250.00	1.1%
GEO-CORP INC	1	\$132,000.00	0.26%
GMFS LLC	1	\$129,900.00	0.26%
GMFS, LLC	2	\$296,000.00	0.59%
GOODFIELD STATE BANK	1	\$139,300.00	0.28%
GREAT SOUTHERN BANK	1	\$126,375.00	0.25%
GREAT WESTERN BANK	2	\$265,806.01	0.53%
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29%
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26%
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27%
GUARANTEED RATE, INC	1	\$146,973.36	0.29%
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3%
HARBORONE CREDIT UNION	2	\$264,000.00	0.53%
HEARTLAND BANK	1	\$131,200.00	0.26%
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27%
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27%
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25%
HOME BANK	1	\$135,000.00	0.27%
HOME STATE BANK	1	\$139,000.00	0.28%
HOMEWISE,INC	1	\$125,930.00	0.25%
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55%
IMORTGAGE.COM, INC	3	\$415,262.00	0.83%
INVESTORS BANK	1	\$133,000.00	0.27%
IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29%
JANESVILLE STATE BANK	1	\$148,000.00	0.3%
L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26%
LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83%
LANDMARK CREDIT UNION	2	\$267,740.85	0.53%
LEADER BANK, N.A	1	\$140,000.00	0.28%

LEGACY TEXAS BANK	1	\$149,300.00	0.3%
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%
LINCOLN SAVINGS BANK	4	\$541,250.00	1.08%
LUANA SAVINGS BANK	1	\$126,021.41	0.25%
LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%
MARION COUNTY STATE BANK	2	\$268,800.00	0.54%
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28%
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25%
MEMBERS HERITAGE FCU	1	\$145,000.00	0.29%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25%
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28%
MICHIGAN MUTUAL, INC	1	\$129,500.00	0.26%
MIDWEST BANK	1	\$128,250.00	0.26%
MIDWESTONE BANK	1	\$126,500.00	0.25%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00	0.54%
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27%
MONSON SAVINGS BANK	1	\$132,700.00	0.26%
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27%
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29%
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29%
NCB, FSB	2	\$285,000.00	0.57%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25%
NETWORK FUNDING, LP	1	\$137,655.00	0.27%
NORTHVIEW BANK	1	\$137,750.00	0.27%
NORTHWESTERN MORTGAGE CO	2	\$273,125.00	0.55%
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27%
OCEANFIRST BANK	1	\$144,000.00	0.29%
OMNI AMERICAN BANK	1	\$148,000.00	0.3%
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.27%
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51	0.25%
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94	0.54%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.00	0.56%
PIONEER CREDIT UNION	2	\$267,760.00	0.53%
PMAC LENDING SERVICES, INC	1	\$128,000.00	0.26%
PORT WASHINGTON STATE BANK	3	\$398,525.00	0.8%
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.00	0.26%
PULASKI BANK	1	\$125,264.02	0.25%
QUALSTAR CREDIT UNION	1	\$149,000.00	0.3%

REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,350.00	0.29%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00	0.28%
RED CANOE CREDIT UNION	1	\$128,000.00	0.26%
RELIANCE BANK	1	\$132,680.00	0.26%
RENASANT BANK	1	\$146,175.00	0.29%
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27	0.25%
RIVER VALLEY BANK	1	\$147,250.00	0.29%
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00	0.27%
ROGUE FEDERAL CREDIT UNION	1	\$139,400.00	0.28%
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00	0.58%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.00	0.84%
ROXBORO SAVINGS BANK	1	\$143,200.00	0.29%
ROYAL CREDIT UNION	3	\$394,506.50	0.79%
S&T BANK	1	\$132,400.00	0.26%
SCOTIABANK OF PUERTO RICO	1	\$125,478.22	0.25%
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.27%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00	0.27%
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00	0.3%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,000.00	0.57%
SIUSLAW BANK	1	\$147,000.00	0.29%
ST. MARYS BANK	1	\$125,000.00	0.25%
ST.MARY'S BANK	1	\$127,500.00	0.25%
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000.00	0.29%
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%
STATE BANK OF THE LAKES	2	\$257,350.00	0.51%
STEARNS LENDING INC	6	\$844,084.43	1.69%
SUMMIT CREDIT UNION	1	\$142,000.00	0.28%
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00	0.25%
SWBC MORTGAGE CORPORATION	2	\$264,700.00	0.53%
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
THE PARK BANK	1	\$126,500.00	0.25%
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00	0.27%
TRUSTONE	1	\$142,319.00	0.28%
ULSTER SAVINGS BANK	1	\$141,200.00	0.28%
UMPQUA BANK	4	\$547,038.05	1.09%
UNION SAVINGS BANK	5	\$691,500.00	1.38%
UNITED BANK & TRUST	1	\$137,600.00	0.27%
UNITED COMMUNITY BANK	1	\$132,000.00	0.26%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.10	0.27%

	UNITED WHOLESALE MORTGAGE	4	\$553,300.00	1.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.00	2.26%
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.27%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.00	0.27%
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.25%
	VANDYK MORTGAGE CORPORATION	1	\$136,700.00	0.27%
	VILLAGE MORTGAGE	1	\$127,000.00	0.25%
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.00	0.56%
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89	0.52%
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%
	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58%
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00	0.28%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250.00	0.52%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00	0.29%
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3%
	Unavailable	26	\$3,546,275.34	7.11%
Total		367	\$50,092,539.35	100%
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16%
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31%
	3RD FED BANK	1	\$172,900.00	0.17%
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95%
	ADAMS COUNTY BANK	1	\$152,000.00	0.15%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15%
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43	0.3%
	ALPINE BANK & TRUST CO	1	\$152,698.59	0.15%
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.00	0.3%
	AMERICAN BANK	1	\$159,387.27	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.00	0.16%
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15%
	AMERICAN NATIONAL BANK	1	\$156,000.00	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47%
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$327,856.73	0.32%
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17%
	AMOCO CREDIT UNION	1	\$166,000.00	0.16%
	ANCHORBANK FSB	4	\$656,000.00	0.65%
	ANCHORBANK, FSB	1	\$174,000.00	0.17%
	ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17%
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3%
ASSOCIATED BANK, NA	1	\$150,078.00	0.15%
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16%
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00	0.49%
AUBURNBANK	1	\$169,200.00	0.17%
AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.17%
BANCORPSOUTH BANK	12	\$1,926,687.99	1.91%
BANK FIRST NATIONAL	1	\$151,470.00	0.15%
BANK OF HAWAII	1	\$165,000.00	0.16%
BANK OF SPRINGFIELD	1	\$159,590.00	0.16%
BANK OF THE CASCADES	1	\$150,500.00	0.15%
BANKERS' BANK	1	\$170,425.37	0.17%
BANKIOWA	2	\$324,150.00	0.32%
BANNER BANK	2	\$332,000.00	0.33%
BAXTER CREDIT UNION	2	\$311,250.00	0.31%
BAY BANK	1	\$161,000.00	0.16%
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17%
BERKSHIRE BANK	1	\$165,000.00	0.16%
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%
BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15%
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46%
BROKAW CREDIT UNION	1	\$171,000.00	0.17%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46%
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15%
CARROLL COUNTY STATE BANK	1	\$166,400.00	0.16%
CASHCALL, INC	6	\$1,010,697.55	1%
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00	0.16%
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.16%
CENTRAL CITY CREDIT UNION	1	\$152,000.00	0.15%
CENTRAL MORTGAGE COMPANY	3	\$487,151.70	0.48%
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00	0.15%
CENTRUE BANK	2	\$322,975.00	0.32%
CENTURY LENDING COMPANY	2	\$318,000.00	0.32%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%
CHELSEA GROTON BANK	1	\$167,090.89	0.17%
CHERRY CREEK MORTGAGE CO., INC	6	\$950,105.00	0.94%
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00	0.48%
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$154,266.05	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00	0.16%

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,896.00	0.32%
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900.00	0.16%
	COBALT MORTGAGE	4	\$674,700.00	0.67%
	COBALT MORTGAGE, INC	3	\$490,400.00	0.49%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,250.00	0.15%
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00	0.32%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.16%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00	0.16%
	COMMUNITY TRUST BANK	1	\$164,000.00	0.16%
	COMMUNITYONE BANK, N.A	1	\$163,500.00	0.16%
	CONSUMER LOAN SERVICES	1	\$169,100.00	0.17%
	CONSUMER LOAN SERVICES, LLC	2	\$309,800.00	0.31%
	CONTINENTAL HOME LOANS INC	1	\$160,000.00	0.16%
	CORNERSTONE BANK	1	\$172,000.00	0.17%
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350.00	0.15%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00	0.17%
	CORTRUST MORTGAGE INC	1	\$170,000.00	0.17%
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,600.00	0.17%
	CREDIT UNION WEST	2	\$324,500.00	0.32%
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%
	DENMARK STATE BANK	1	\$160,800.00	0.16%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48	0.16%
	DHI MORTGAGE COMPANY, LTD	1	\$170,000.00	0.17%
	DIME BANK	1	\$150,000.00	0.15%
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.00	0.15%
	DUBUQUE BANK AND TRUST	2	\$316,750.00	0.31%
	DUPAGE CREDIT UNION	1	\$158,825.00	0.16%
	ELEVATIONS CU	1	\$152,800.00	0.15%
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06	0.15%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.17%
	EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	0.16%
	EQUITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16%
	EVERBANK	3	\$495,706.88	0.49%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00	0.33%
	EXCEL MORTGAGE SERVICING, INC	2	\$325,000.00	0.32%
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.15%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00	0.15%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00	0.16%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00	0.34%
	FIDELITY BANK	1	\$155,300.00	0.15%

FIDELITY COOPERATIVE BANK	1	\$158,938.32	0.16%
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%
FIREFIGHTERS CREDIT UNION	1	\$154,800.00	0.15%
FIRST BANK	1	\$156,750.00	0.16%
FIRST BANK & TRUST	1	\$156,000.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%
FIRST CHOICE BANK	1	\$153,000.00	0.15%
FIRST CITIZENS BANK AND TRUST CO	1	\$164,000.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	2	\$314,900.00	0.31%
FIRST CONTINENTAL MORTGAGE, LTD	3	\$507,992.00	0.5%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00	0.17%
FIRST FEDERAL BANK, FSB	1	\$167,741.33	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00	0.16%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00	0.47%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.15%
FIRST INTERSTATE BANK	9	\$1,463,500.00	1.45%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.00	0.16%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.00	0.16%
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,750.00	0.16%
FIRST MORTGAGE COMPANY, LLC	2	\$304,552.00	0.3%
FIRST NATIONAL BANK	1	\$153,600.00	0.15%
FIRST NATIONAL BANK ALASKA	1	\$153,750.00	0.15%
FIRST NATIONAL BANK BERLIN	1	\$154,000.00	0.15%
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.00	0.16%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.00	0.15%
FIRST PEOPLES CFCU	1	\$156,405.00	0.15%
FIRST PLACE BANK	7	\$1,130,281.00	1.12%
FIRST REPUBLIC BANK	3	\$486,283.23	0.48%
FIRST RESIDENTIAL MORTGAGE	1	\$151,100.00	0.15%
FIRST SECURITY BANK	1	\$150,000.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.00	0.6%
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.00	1.09%
FIRSTMERIT BANK, N.A	1	\$170,000.00	0.17%
FNB TRENTON	1	\$155,000.00	0.15%
FORUM CREDIT UNION	2	\$311,750.00	0.31%
FOX VALLEY SAVINGS BANK	1	\$167,000.00	0.17%
FRANSEN BANK & TRUST	1	\$153,300.00	0.15%
FULTON BANK, N.A	7	\$1,117,177.00	1.11%
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.00	0.81%
GATEWAY MORTGAGE GROUP LLC	2	\$339,989.00	0.34%
GENERAL MILLS CREDIT UNION	1	\$150,400.00	0.15%
GEO-CORP INC	1	\$168,000.00	0.17%
GMFS LLC	1	\$154,000.00	0.15%
GMFS, LLC	1	\$164,160.00	0.16%

GRAND BANK NA	1	\$165,000.00	0.16%
GREAT WESTERN BANK	3	\$480,800.00	0.48%
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.17%
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95	0.32%
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%
GUARANTY TRUST COMPANY	2	\$331,400.00	0.33%
GUARDIAN MORTGAGE COMPANY INC	1	\$163,150.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,650.00	0.32%
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.16%
HAMPDEN BANK	1	\$169,425.00	0.17%
HEARTLAND BANK	1	\$155,000.00	0.15%
HILLS BANK AND TRUST COMPANY	2	\$324,900.00	0.32%
HIWAY FEDERAL CREDIT UNION	2	\$325,376.73	0.32%
HOME FEDERAL BANK	2	\$340,183.48	0.34%
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.15%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
HMORTGAGE.COM, INC	4	\$631,550.00	0.63%
INVESTORS HOME MORTGAGE	2	\$316,400.00	0.31%
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00	0.32%
IOWA STATE BANK	1	\$153,000.00	0.15%
ISB COMMUNITY BANK	1	\$170,000.00	0.17%
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,942.56	0.17%
JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.16%
JONAH BANK OF WYOMING	2	\$329,250.00	0.33%
KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00	0.17%
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
LAKE AREA MORTGAGE	1	\$159,750.00	0.16%
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.15%
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.00	0.33%
LANDMARK CREDIT UNION	1	\$154,961.04	0.15%
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%
LEOMINSTER CREDIT UNION	1	\$160,000.00	0.16%
LES BOIS CREDIT UNION	1	\$159,120.00	0.16%
LINCOLN SAVINGS BANK	1	\$162,000.00	0.16%
LINN AREA CREDIT UNION	1	\$152,260.00	0.15%
M/I FINANCIAL CORP	2	\$311,900.00	0.31%
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%
MAGNA BANK	2	\$324,885.81	0.32%
MAINSTREET CREDIT UNION	1	\$157,400.00	0.16%
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%
MARINE BANK	2	\$313,542.15	0.31%
MEMBERS MORTGAGE COMPANY INC	1	\$156,000.00	0.15%
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%

MEMBERS PLUS CREDIT UNION	1	\$171,054.07	0.17%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.19	0.16%
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.00	0.33%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.15%
METRO CREDIT UNION	2	\$315,000.00	0.31%
MICHIGAN MUTUAL, INC	1	\$152,010.00	0.15%
MID AMERICA MORTGAGE, INC	1	\$152,050.00	0.15%
MID-ISLAND MORTGAGE CORP	1	\$154,540.00	0.15%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.00	0.33%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00	0.15%
MONTICELLO BANKING COMPANY	1	\$151,000.00	0.15%
MORTGAGE CLEARING CORP	1	\$173,000.00	0.17%
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$314,300.00	0.31%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15%
MOUNDCITYBANK	1	\$153,000.00	0.15%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.00	0.16%
MOUNTAIN WEST FINANCIAL, INC	2	\$317,600.00	0.31%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.00	0.17%
NAT RES - SAN DIEGO COUNTY	1	\$168,500.00	0.17%
NATIONAL BANK OF MIDDLEBURY	2	\$310,250.00	0.31%
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.00	0.48%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.15%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.16%
NETWORK FUNDING, L.P	3	\$494,750.00	0.49%
NEW MEXICO BANK AND TRUST	3	\$492,500.00	0.49%
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.69	0.16%
NUMERICA CREDIT UNION	2	\$331,850.00	0.33%
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.17%
OPES ADVISORS, INC	1	\$160,000.00	0.16%
PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.69	0.15%
PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.00	0.16%
PARTNERS FEDERAL CREDIT UNION	1	\$154,750.69	0.15%
PENTAGON FEDERAL CREDIT UNION	5	\$762,534.96	0.76%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.00	0.15%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.00	0.48%
PINNACLE MORTGAGE GROUP, INC	2	\$323,000.00	0.32%
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00	0.17%
PMAC LENDING SERVICES, INC	1	\$167,000.00	0.17%
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.00	0.8%

PORT WASHINGTON STATE BANK	3	\$496,500.00	0.49%
PRAIRIE STATE BANK & TRUST	3	\$485,500.00	0.48%
PREMIER COMMUNITY BANK	1	\$172,000.00	0.17%
PRIMEWEST MORTGAGE	1	\$158,600.00	0.16%
PROVIDENT CREDIT UNION	1	\$168,000.00	0.17%
PUBLIC SERVICE CREDIT UNION	2	\$329,450.00	0.33%
RANDOLPH-BROOKS FCU	1	\$152,100.00	0.15%
RANLIFE, INC	1	\$158,550.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$624,900.00	0.62%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.00	0.16%
RED RIVER BANK, A CORPORATION	2	\$339,000.00	0.34%
RENASANT BANK	1	\$171,200.00	0.17%
RIGHT START MORTGAGE, INC	1	\$173,700.00	0.17%
RIVER VALLEY BANK	2	\$330,000.00	0.33%
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00	0.16%
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
ROLLSTONE BANK & TRUST	1	\$167,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00	0.65%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00	0.64%
ROYAL CREDIT UNION	5	\$790,000.00	0.78%
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41	0.47%
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90	0.16%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.32%
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00	0.15%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00	0.47%
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,495,000.00	1.48%
SOMERSET TRUST COMPANY	1	\$165,744.41	0.16%
SOVEREIGN BANK, N.A	1	\$165,733.00	0.16%
SPACE COAST CREDIT UNION	1	\$156,630.91	0.16%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00	0.32%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00	0.15%
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73	0.16%
ST.MARY'S BANK	1	\$165,300.00	0.16%
STATE BANK OF LINCOLN	1	\$171,000.00	0.17%
STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.17%
STEARNS LENDING INC	8	\$1,266,394.00	1.25%
STEARNS LENDING, INC	1	\$172,600.00	0.17%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27	0.17%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.17%
STOCKMAN BANK OF MONTANA	2	\$323,050.00	0.32%

SUMMIT CREDIT UNION	5	\$826,100.00	0.82%
SUMMIT FUNDING, INC	1	\$155,392.00	0.15%
SWBC MORTGAGE CORPORATION	4	\$667,325.00	0.66%
TALMER BANK & TRUST	1	\$156,000.00	0.15%
TALMER BANK AND TRUST	1	\$174,200.00	0.17%
THE CATTLE NATIONAL BANK & TRUST CO	1	\$159,800.00	0.16%
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.15%
THE EVANGELINE BANK AND TRUST	1	\$155,361.59	0.15%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00	0.16%
THE LENDING COMPANY, INC	1	\$170,000.00	0.17%
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.16%
THE PARK BANK	1	\$169,600.00	0.17%
THINK MUTUAL BANK	1	\$173,600.00	0.17%
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29	0.17%
TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15%
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,500.00	0.15%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00	0.16%
TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3%
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
TRUSTONE	1	\$150,400.00	0.15%
UMPQUA BANK	2	\$311,274.28	0.31%
UNION SAVINGS BANK	2	\$319,000.00	0.32%
UNITED BANK & TRUST	2	\$327,220.00	0.32%
UNITED BANK & TRUST NA	1	\$160,075.00	0.16%
UNITED BANK & TRUST	2	\$315,200.00	0.31%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00	0.17%
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15%
UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32%
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%
VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17%
VALLEY NATIONAL BANK	1	\$173,000.00	0.17%
VIEWPOINT BANK	1	\$150,000.00	0.15%
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16%
WALDO STATE BANK	1	\$166,000.00	0.16%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17%
WATERSTONE MORTGAGE CORP	1	\$168,900.00	0.17%
WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47%
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17%
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%
WEST GATE BANK	1	\$156,000.00	0.15%

	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77%
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15%
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16%
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16%
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000.00	0.32%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16%
	Unavailable	66	\$10,616,683.31	10.55%
Total		627	\$100,914,008.14	100%
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400.00	0.2%
	3RD FED BANK	1	\$170,000.00	0.23%
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22%
	ALERUS MORTGAGE	1	\$157,451.82	0.21%
	AMARILLO NATIONAL BANK	1	\$166,400.00	0.22%
	AMEGY MORTGAGE COMPANY	1	\$154,944.89	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00	0.87%
	AMERICAN BANK	1	\$154,400.00	0.21%
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65%
	AMERICAN NATIONAL BANK	2	\$328,400.00	0.44%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.23%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405.00	0.41%
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.65%
	AMERIPRO FUNDING, INC	2	\$338,000.00	0.45%
	ANCHORBANK FSB	2	\$337,500.00	0.45%
	ANCHORBANK, FSB	1	\$168,900.00	0.22%
	AP FEDERAL CREDIT UNION	1	\$173,250.00	0.23%
	ARIZONA BANK AND TRUST	1	\$167,000.00	0.22%
	ARIZONA STATE CREDIT UNION	2	\$339,600.00	0.45%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.00	0.41%
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.00	0.89%
	ASSOCIATED BANK, NA	3	\$492,800.00	0.66%
	BANCORPSOUTH BANK	6	\$999,229.00	1.33%
	BANK FIRST NATIONAL	1	\$160,000.00	0.21%
	BANK MUTUAL	3	\$499,750.00	0.67%
	BANK OF HERRIN	1	\$152,800.00	0.2%

BANK OF STANLY	1	\$158,900.00	0.21%
BANK OF THE OZARKS	1	\$173,726.16	0.23%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$337,573.67	0.45%
BANKERS TRUST COMPANY	1	\$166,250.00	0.22%
BANKERS' BANK	2	\$311,000.00	0.41%
BANKIOWA	1	\$174,900.00	0.23%
BAXTER CREDIT UNION	1	\$156,000.00	0.21%
BAYCOAST BANK	1	\$162,000.00	0.22%
BELL STATE BANK & TRUST	2	\$342,500.00	0.46%
BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.22	0.23%
BLACKHAWK BANK	1	\$174,500.00	0.23%
BROADVIEW MORTGAGE CORPORATION	3	\$506,900.00	0.67%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.42%
BUCKS COUNTY BANK	1	\$153,000.00	0.2%
C.U. MORTGAGE SERVICES, INC	1	\$153,200.00	0.2%
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000.00	0.21%
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2%
CENTRAL MORTGAGE COMPANY	4	\$671,393.43	0.89%
CENTURY LENDING COMPANY	1	\$171,000.00	0.23%
CHERRY CREEK MORTGAGE CO., INC	3	\$499,000.00	0.66%
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.00	0.23%
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.00	0.66%
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$610,550.00	0.81%
CITY STATE BANK	1	\$167,723.85	0.22%
COASTAL FEDERAL CREDIT UNION	2	\$312,200.00	0.42%
COBALT MORTGAGE	2	\$316,500.00	0.42%
COBALT MORTGAGE, INC	1	\$155,700.00	0.21%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,810.00	0.21%
CONVERSE COUNTY BANK	1	\$155,000.00	0.21%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.22%
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000.00	0.23%
CREDIT UNION OF AMERICA	1	\$168,734.03	0.22%
CREDIT UNION WEST	2	\$342,250.00	0.46%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.2%
CUSTOMERS BANK	1	\$150,000.00	0.2%
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%
DEAN COOPERATIVE BANK	1	\$174,600.00	0.23%
DELTA COMMUNITY CREDIT UNION	4	\$655,377.08	0.87%
DHI MORTGAGE COMPANY LTD	1	\$157,941.00	0.21%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500.00	0.23%
DUBUQUE BANK AND TRUST	1	\$156,400.00	0.21%

DUPAGE CREDIT UNION	1	\$166,610.00	0.22%
ELEVATIONS CU	1	\$166,400.00	0.22%
ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.04	0.22%
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.21%
ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.00	0.22%
ENVOY MORTGAGE, LTD	1	\$163,200.00	0.22%
EVERBANK	4	\$660,332.77	0.88%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,100.00	0.44%
FARMERS & MERCHANTS BANK	1	\$157,840.97	0.21%
FARMERS STATE BANK	1	\$151,200.00	0.2%
FARMINGTON BANK	1	\$167,221.64	0.22%
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97	0.4%
FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.2%
FIRST BANK OF WYOMING	1	\$158,000.00	0.21%
FIRST CHOICE LOAN SERVICES, INC	1	\$172,300.00	0.23%
FIRST CITIZENS BANK AND TRUST CO	1	\$150,000.00	0.2%
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22%
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21%
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21%
FIRST COMMUNITY MORTGAGE, INC	3	\$487,238.00	0.65%
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23%
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21%
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75%
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21%
FIRST NATIONAL BANK OF CARMi	1	\$154,500.00	0.21%
FIRST PLACE BANK	4	\$649,850.00	0.86%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43%
FIRST UNITED BANK	1	\$161,350.00	0.21%
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44%
FIRSTMERIT BANK, N.A	1	\$157,500.00	0.21%
FIRSTTRUST BANK	1	\$166,000.00	0.22%
FLANAGAN STATE BANK	1	\$157,380.00	0.21%
FNB TRENTON	1	\$164,000.00	0.22%
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21%
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22%
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21%
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%
GMFS LLC	3	\$504,100.00	0.67%
GREAT WESTERN BANK	3	\$489,704.42	0.65%
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98	0.22%

GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21%
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%
GUARANTY BANK F.S.B	1	\$155,250.00	0.21%
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21%
GUARDIAN MORTGAGE COMPANY INC	2	\$320,450.00	0.43%
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,800.00	0.44%
HARRINGTON BANK	1	\$167,224.68	0.22%
HOMEWISE, INC	1	\$151,900.00	0.2%
HONOR CU	1	\$170,000.00	0.23%
HORIZON BANK N A	1	\$161,500.00	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.2%
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.2%
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.2%
IMORTGAGE.COM, INC	3	\$492,500.00	0.66%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23%
LAKE AREA MORTGAGE	1	\$165,105.00	0.22%
LAKE STATE	1	\$166,800.00	0.22%
LAKELAND BANK	1	\$163,000.00	0.22%
LANDMARK CREDIT UNION	2	\$324,000.00	0.43%
LEGACY TEXAS BANK	1	\$169,955.11	0.23%
LEOMINSTER CREDIT UNION	1	\$163,830.00	0.22%
LIBERTY SAVINGS BANK, FSB	2	\$342,686.00	0.46%
LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%
LOS ALAMOS NATIONAL BANK	1	\$153,525.00	0.2%
M/I FINANCIAL CORP	1	\$151,850.00	0.2%
MARQUETTE BANK	1	\$170,250.00	0.23%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.06	0.21%
METRO CREDIT UNION	1	\$160,000.00	0.21%
MIDTOWN MORTGAGE, INC	1	\$156,300.00	0.21%
MIDWESTONE BANK	1	\$171,000.00	0.23%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.00	0.41%
MORTGAGE AMERICA, INC	1	\$172,000.00	0.23%
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.00	0.22%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00	0.44%
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.2%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
MOUNTAINONE BANK	1	\$165,000.00	0.22%
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.00	0.22%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.2%
NAT RES - NEVADA	1	\$161,000.00	0.21%
NATIONAL BANK OF KANSAS CITY	2	\$310,284.00	0.41%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.21%

NETWORK FUNDING, L.P	3	\$502,000.00	0.67%
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.2%
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.22%
NORTHWESTERN MORTGAGE CO	1	\$171,000.00	0.23%
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.00	0.22%
NUMERICA CREDIT UNION	2	\$317,945.00	0.42%
OCEANFIRST BANK	1	\$165,000.00	0.22%
ORNL FEDERAL CREDIT UNION	2	\$305,493.44	0.41%
ORRSTOWN BANK	1	\$172,500.00	0.23%
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.23%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920.00	0.21%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,741.94	0.21%
PANHANDLE STATE BANK	2	\$314,400.00	0.42%
PARAMOUNT EQUITY MTG LLC	2	\$328,700.00	0.44%
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.08	1.48%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.22%
PEOPLES BANK	1	\$170,500.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.23%
PLAINS COMMERCE BANK	1	\$160,000.00	0.21%
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%
PMAC LENDING SERVICES, INC	3	\$505,000.00	0.67%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00	0.2%
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%
PORT WASHINGTON STATE BANK	2	\$319,750.00	0.43%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.21%
PRAIRIE STATE BANK & TRUST	2	\$321,950.00	0.43%
PRIMEWEST MORTGAGE	1	\$166,800.00	0.22%
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.00	0.21%
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.22%
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%
RANLIFE, INC	1	\$159,565.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$325,550.00	0.43%
RENASANT BANK	1	\$164,649.05	0.22%
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.00	0.21%
RIDDELL NATIONAL BANK	1	\$172,000.00	0.23%
RIGHT START MORTGAGE, INC	1	\$172,500.00	0.23%
RIVER VALLEY BANK	1	\$150,000.00	0.2%
RIVER VALLEY CREDIT UNION	1	\$164,500.00	0.22%
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00	0.21%
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00	0.21%
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00	1.25%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00	0.44%
ROYAL CREDIT UNION	1	\$164,150.00	0.22%

S&T BANK	1	\$165,000.00	0.22%
SACRAMENTO CREDIT UNION	1	\$161,000.00	0.21%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.41%
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,128,000.00	1.5%
SOMERSET TRUST COMPANY	1	\$171,380.00	0.23%
SOUTHEAST BANK AND TRUST	1	\$173,630.00	0.23%
SOVEREIGN BANK, N.A	2	\$314,734.60	0.42%
STANDARD BANK AND TRUST COMPANY	1	\$151,500.00	0.2%
STANDARD MORTGAGE CORPORATION	2	\$331,750.00	0.44%
STANDARD PACIFIC MORTGAGE, INC	1	\$172,883.00	0.23%
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.21%
STATE BANK OF THE LAKES	1	\$157,400.00	0.21%
STATE BANK OF WATERLOO	1	\$155,000.00	0.21%
STEARNS LENDING INC	12	\$1,966,400.00	2.62%
STEARNS LENDING, INC	1	\$173,000.00	0.23%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.2%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00	0.23%
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.2%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22%
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22%
SUMMIT BANK AND TRUST	1	\$164,800.00	0.22%
SUMMIT CREDIT UNION	5	\$780,200.00	1.04%
SUMMIT FUNDING, INC	2	\$328,000.00	0.44%
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22%
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45%
SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23%
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21%
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22%
THE LENDING COMPANY, INC	1	\$159,900.00	0.21%
THE MORTGAGE SOURCE	1	\$166,250.00	0.22%
THINK MUTUAL BANK	1	\$166,000.00	0.22%
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23%
TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21%
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
TWINSTAR CREDIT UNION	1	\$157,007.89	0.21%

	UMPQUA BANK	1	\$154,000.00	0.2%
	UNION SAVINGS BANK	1	\$156,000.00	0.21%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22%
	UNITED COMMUNITY BANK	1	\$151,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	2	\$319,450.00	0.43%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87%
	UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22%
	UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4%
	VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%
	VIEWPOINT BANK	1	\$153,000.00	0.2%
	VILLAGE MORTGAGE COMPANY	1	\$160,500.00	0.21%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,600.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00	0.42%
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.21%
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00	0.43%
	WEST GATE BANK	2	\$330,500.00	0.44%
	WESTCONSIN CREDIT UNION	2	\$331,950.00	0.44%
	WESTFIELD BANK, FSB	1	\$164,000.00	0.22%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00	0.23%
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01	0.22%
	WISCONSIN BANK AND TRUST	1	\$174,500.00	0.23%
	WR STARKEY MORTGAGE, LLP	1	\$154,781.00	0.21%
	Unavailable	38	\$6,076,526.54	8.07%
Total		464	\$75,128,044.56	100%
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00	0.33%
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.00	1.86%
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.00	0.32%
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500.00	0.63%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.29%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.33%
	ANCHORBANK, FSB	1	\$160,000.00	0.31%
	ARIZONA STATE CREDIT UNION	2	\$325,750.00	0.64%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.34%

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.00	0.93%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%
BANCORPSOUTH BANK	4	\$651,587.00	1.28%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,339.38	0.33%
BANK OF WASHINGTON	1	\$165,600.00	0.33%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.33	0.32%
BANKERS' BANK	1	\$152,900.00	0.3%
BAXTER CREDIT UNION	1	\$171,800.00	0.34%
BELL STATE BANK & TRUST	4	\$645,100.00	1.27%
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.33%
BLACK-RIDGE BANK	1	\$160,000.00	0.31%
BLUELEAF LENDING, LLC	1	\$151,000.00	0.3%
BOONE COUNTY NATIONAL BANK	1	\$166,100.00	0.33%
BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.00	0.64%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.33%
BUSEY BANK	1	\$157,500.00	0.31%
C.U. MORTGAGE SERVICES, INC	1	\$162,900.00	0.32%
CASHCALL, INC	1	\$150,000.00	0.29%
CENTRAL BANK	1	\$172,200.00	0.34%
CENTRAL BANK ILLINOIS	2	\$329,476.40	0.65%
CENTRAL MORTGAGE COMPANY	1	\$153,600.00	0.3%
CENTRAL PACIFIC BANK	1	\$156,000.00	0.31%
CENTRIS FEDERAL CREDIT UNION	1	\$170,800.00	0.34%
CENTURY LENDING COMPANY	1	\$166,000.00	0.33%
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%
CHERRY CREEK MORTGAGE CO., INC	1	\$154,900.00	0.3%
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.3%
CLEAR MOUNTAIN BANK	1	\$157,600.00	0.31%
COBALT MORTGAGE	2	\$328,000.00	0.64%
COMERICA BANK	1	\$150,000.00	0.29%
COMMUNITY BANK OWATONNA	1	\$160,302.79	0.32%
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31%
COMMUNITYONE BANK, N.A	1	\$155,700.00	0.31%
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33%
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.31%
CREDIT UNION WEST	1	\$152,800.00	0.3%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29%
DHA FINANCIAL INC	1	\$157,000.00	0.31%
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33%
DUPAGE CREDIT UNION	1	\$154,550.00	0.3%

ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62%
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3%
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.32%
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64%
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31%
EVERBANK	3	\$484,787.16	0.95%
EXCEL MORTGAGE SERVICING, INC	2	\$335,200.00	0.66%
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33%
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,250.00	0.33%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31%
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31%
FIRST COMMUNITY MORTGAGE, INC	2	\$307,000.00	0.6%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31%
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.3%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32%
FIRST INTERSTATE BANK	3	\$468,700.00	0.92%
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33%
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32%
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33%
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,750.16	0.3%
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33%
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31%
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34%
FIRST PLACE BANK	3	\$460,161.71	0.9%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63%
FIRSTAR BANK, N.A	1	\$153,425.00	0.3%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%
FIRSTRUST BANK	1	\$162,000.00	0.32%
FORUM CREDIT UNION	1	\$162,754.50	0.32%
FULTON BANK, N.A	3	\$463,921.00	0.91%
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61%
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34%
GMFS LLC	2	\$314,750.00	0.62%
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31%
GREAT WESTERN BANK	4	\$642,600.00	1.26%
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62%
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66%
HERITAGE BANK	1	\$158,400.00	0.31%
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%

JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31%
LEADER BANK, N.A	1	\$153,508.03	0.3%
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31%
LOS ALAMOS NATIONAL BANK	2	\$336,400.00	0.66%
LUSO FEDERAL CREDIT UNION	1	\$162,000.00	0.32%
MAGNA BANK	1	\$162,350.00	0.32%
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.32%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.54	0.65%
MICHIGAN MUTUAL, INC	2	\$304,900.00	0.6%
MIDSTATES BANK, NA	1	\$163,000.00	0.32%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.00	0.32%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.29%
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.32%
NAT RES - SAN DIEGO COUNTY	1	\$162,000.00	0.32%
NCB, FSB	1	\$170,000.00	0.33%
NETWORK FUNDING, L.P	2	\$301,500.00	0.59%
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.34%
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.3%
NUVISION FCU	1	\$160,000.00	0.31%
OAK BANK	1	\$160,000.00	0.31%
ON Q FINANCIAL, INC	1	\$159,080.00	0.31%
OPES ADVISORS, INC	1	\$168,000.00	0.33%
OPPORTUNITIES CREDIT UNION	1	\$172,715.63	0.34%
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.32%
PACIFIC BAY LENDING GROUP	1	\$164,500.00	0.32%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.29%
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3%
PARTNERS FEDERAL CREDIT UNION	1	\$161,500.00	0.32%
PENTAGON FEDERAL CREDIT UNION	2	\$341,956.69	0.67%
PEOPLES BANK	1	\$150,000.00	0.29%
PEOPLES BANK, A WA CORPORATION	1	\$167,000.00	0.33%
PEOPLES STATE BANK OF BLOOMER	1	\$169,000.00	0.33%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.3%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.00	0.97%
PIONEER CREDIT UNION	1	\$150,000.00	0.29%
PMAC LENDING SERVICES, INC	2	\$313,200.00	0.62%
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.31%
PRAIRIE STATE BANK & TRUST	1	\$150,595.96	0.3%
PRIMARY CAPITAL ADVISORS LC	1	\$166,500.00	0.33%
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.44	0.29%
PULASKI BANK	1	\$164,000.00	0.32%

	RAMSEY NATIONAL BANK	1	\$170,531.20	0.34%
	RANLIFE, INC	1	\$150,000.00	0.29%
	RCB BANK, A CORPORATION	1	\$166,250.00	0.33%