

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 42 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417F3F3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,900.00	0.08%
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%
		1ST MORTGAGES	1	\$379,852.00	0.16%
		ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%
		ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%
		ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%
		ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%
		ADVANTAGE BANK	1	\$275,000.00	0.11%
		ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%
		AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08%
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%
		ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%
		ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%
		ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%
		AMERICAN BANK CENTER	1	\$220,000.00	0.09%
		AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%
		AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%
		AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%
		AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.12%
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.1%
		ANCHORBANK, FSB	1	\$175,700.00	0.07%
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%
		ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%
		ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%
		ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%
		ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%
		ASSOCIATED BANK	2	\$443,000.00	0.18%

ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%
ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%
BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%
BANK MUTUAL	1	\$208,800.00	0.09%
BANK OF HAWAII	7	\$2,461,925.44	1.01%
BANK OF LANCASTER	1	\$208,000.00	0.09%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%
BANK OF THE CASCADES	1	\$415,000.00	0.17%
BANK OF ZACHARY	1	\$301,000.00	0.12%
BANK STAR ONE	1	\$219,200.00	0.09%
BANKERS TRUST COMPANY	3	\$811,379.74	0.33%
BANNER BANK	1	\$279,200.00	0.11%
BAXTER CREDIT UNION	3	\$684,700.00	0.28%
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%
BAYCOAST BANK	2	\$384,400.39	0.16%
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%
BELLCO CREDIT UNION	1	\$374,200.00	0.15%
BNYMELLON	3	\$977,300.00	0.4%
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%
BUCKS COUNTY BANK	1	\$400,000.00	0.16%
C.U. MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P	2	\$768,750.00	0.31%
CASHCALL, INC	38	\$13,321,554.25	5.45%
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%
CENTRAL TRUST BANK	1	\$250,433.30	0.1%
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09%
CHEAHA BANK	1	\$279,097.99	0.11%
CHERRY CREEK MORTGAGE CO., INC	5	\$1,763,350.00	0.72%
CITIZENS BANK NA	1	\$383,266.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%
CITIZENS STATE BANK	1	\$220,000.00	0.09%
CITY STATE BANK	1	\$217,000.00	0.09%
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16%
CLEVELAND STATE BANK	2	\$516,000.00	0.21%
CMG FINANCIAL	1	\$200,000.00	0.08%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36%
COBALT MORTGAGE	8	\$2,721,443.00	1.11%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.12%
COMERICA BANK	3	\$1,315,750.00	0.54%

COMMUNITY BANK	1	\$238,850.00	0.1%
COMMUNITY BANK CBD	1	\$180,000.00	0.07%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08%
COMMUNITY STATE BANK	1	\$199,500.00	0.08%
COMMUNITY TRUST BANK	1	\$232,000.00	0.09%
CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12%
CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.12%
COUNTRYPLACE MORTGAGE, LTD	1	\$195,200.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$685,600.00	0.28%
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%
CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17%
CUSTOMERS BANK	1	\$400,000.00	0.16%
DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%
DELMAR FINANCIAL	1	\$296,000.00	0.12%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09%
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.17%
ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33%
ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19%
ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08%
ENVOY MORTGAGE, LTD	1	\$409,600.00	0.17%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC	6	\$2,121,015.60	0.87%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13%
F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24%
FALCON NATIONAL BANK	1	\$181,600.00	0.07%
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%
FARMINGTON BANK	1	\$204,000.00	0.08%
FARMINGTON FINANCIAL	1	\$394,696.25	0.16%
FBC MORTGAGE, LLC	1	\$300,000.00	0.12%
FIDELITY BANK	3	\$1,326,908.44	0.54%
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%
FIDELITY BANK - STERLING	1	\$211,000.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%
FIRST AMERICAN BANK	1	\$318,497.97	0.13%
FIRST BANK & TRUST	4	\$1,107,400.00	0.45%
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,907.17	0.13%
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%
FIRST BANK OF OWASSO	1	\$401,250.00	0.16%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%
FIRST CHOICE LOAN SERVICES, INC	2	\$583,000.00	0.24%

FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%
FIRST CITIZENS BANK AND TRUST CO	3	\$739,632.02	0.3%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%
FIRST FEDERAL BANK	3	\$974,000.00	0.4%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%
FIRST INTERSTATE BANK	2	\$539,674.82	0.22%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%
FIRST NATIONAL BANK	1	\$228,000.00	0.09%
FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17%
FIRST NIAGARA BANK, N.A	3	\$871,000.00	0.36%
FIRST ROBINSON SAVINGS BANK N.A	1	\$313,500.00	0.13%
FIRST SECURITY BANK	1	\$301,324.60	0.12%
FIRST SOUTHERN BANK	1	\$208,000.00	0.09%
FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09%
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25%
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%
FIRST WESTERN BANK	1	\$300,000.00	0.12%
FIRSTAR BANK, N.A	1	\$245,000.00	0.1%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%
FORUM CREDIT UNION	1	\$360,000.00	0.15%
FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%
FOUNTAIN CITY FUNDING, INC	1	\$179,800.00	0.07%
FREMONT BANK	7	\$2,355,403.41	0.96%
FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%
FULTON BANK, N.A	9	\$2,245,453.78	0.92%
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.13%
GLENWOOD STATE BANK	1	\$202,000.00	0.08%
GMFS LLC	2	\$708,200.00	0.29%
GRAND BANK NA	2	\$612,357.96	0.25%
GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%
GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%

GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%
GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%
GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%
HARBORONE CREDIT UNION	2	\$654,800.00	0.27%
HEARTLAND BANK	2	\$455,506.00	0.19%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%
HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%
HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%
HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%
HOME STATE BANK	1	\$210,400.00	0.09%
HOMESTEAD FUNDING CORP	1	\$383,511.74	0.16%
HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%
HONOLULU HOMELOANS, INC	2	\$426,900.00	0.17%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%
IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%
INDEPENDENT BANK	1	\$230,500.00	0.09%
INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%
IOWA STATE BANK	1	\$213,500.00	0.09%
IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%
IPAVA STATE BANK	1	\$253,000.00	0.1%
JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07%
KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11%
LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21%
LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65%
LAKE STATE FCU	1	\$189,000.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64%
LANDMARK CREDIT UNION	1	\$249,610.87	0.1%
LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16%
LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07%
LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1%
LINCOLN SAVINGS BANK	2	\$388,215.93	0.16%
LINN AREA CREDIT UNION	1	\$237,600.00	0.1%
LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%
LUANA SAVINGS BANK	1	\$200,500.00	0.08%
M/I FINANCIAL CORP	2	\$545,250.00	0.22%
MACON BANK, INC	1	\$190,281.00	0.08%

MARION COUNTY STATE BANK	1	\$247,500.00	0.1%
MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19%
MERIDIAN BANK	1	\$396,000.00	0.16%
METRO CREDIT UNION	1	\$416,357.96	0.17%
MICHIGAN MUTUAL, INC	1	\$244,000.00	0.1%
MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14%
MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08%
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07%
MLD MORTGAGE, INC	1	\$288,000.00	0.12%
MONSON SAVINGS BANK	1	\$417,000.00	0.17%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%
NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%
NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23%
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%
NATIONAL BANK OF OHIO	1	\$255,288.72	0.1%
NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1%
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%
NORTHVIEW BANK	1	\$250,000.00	0.1%
NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47%
O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06%
OCEANFIRST BANK	1	\$180,000.00	0.07%
OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2%
ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%
ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34%
PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47%
PATELCO CREDIT UNION	1	\$487,000.00	0.2%
PENTAGON FEDERAL C. U	20	\$6,105,359.72	2.5%
PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08%
PEOPLES STATE BANK	2	\$419,300.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34%
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%
PLAINS COMMERCE BANK	1	\$243,700.00	0.1%
PLAZA HOME MORTGAGE	1	\$324,500.00	0.13%
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17%
PMAC LENDING SERVICES, INC	1	\$512,562.37	0.21%
POLISH & SLAVIC FCU	1	\$290,885.90	0.12%
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21%
PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11%
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15%

PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15%
PROGRESSIVE BANK,A CORPORATION	1	\$229,638.03	0.09%
PROSPERA CREDIT UNION	1	\$221,251.25	0.09%
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62%
PULASKI BANK	1	\$392,700.00	0.16%
PURDUE FEDERAL CU	1	\$223,500.00	0.09%
RABOBANK, N.A	1	\$236,000.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,301,000.00	0.53%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14%
RENASANT BANK	1	\$270,000.00	0.11%
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%
RIVER VALLEY BANK	1	\$304,300.00	0.12%
RMC VANGUARD MORTGAGE CO	1	\$200,000.00	0.08%
RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09%
ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77%
ROYAL BANK	1	\$240,000.00	0.1%
SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38%
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08%
SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5%
SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09%
SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13%
SECURITY NATIONAL BANK	1	\$185,800.00	0.08%
SECURITY STATE BANK	1	\$407,000.00	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1%
SELECT BANK	1	\$341,600.00	0.14%
SHEA MORTGAGE INC	4	\$1,613,953.00	0.66%
SHORE MORTGAGE	1	\$367,400.00	0.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,525,997.17	1.85%
SOLARITY CREDIT UNION	1	\$219,600.00	0.09%
SOVEREIGN BANK, N.A	9	\$2,684,476.57	1.1%
SPACE COAST CREDIT UNION	2	\$457,227.89	0.19%
SPIRE FCU	1	\$269,000.00	0.11%
STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37%
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.17%
STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09%
STATE BANK OF WATERLOO	1	\$224,000.00	0.09%
STATE BANK OF WATERLOO	1	\$221,000.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21%

STEARNS LENDING INC	40	\$14,393,249.67	5.89%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49%
SUGAR RIVER BANK	1	\$257,000.00	0.11%
SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67%
SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33%
SUMMIT FUNDING, INC	1	\$363,000.00	0.15%
TALMER BANK AND TRUST	2	\$604,400.00	0.25%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1%
THE BANK OF CARBONDALE	1	\$187,500.00	0.08%
THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1%
THE COLUMBIA BANK	1	\$494,500.00	0.2%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08%
THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08%
THE MILFOD BANK	1	\$601,000.00	0.25%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11%
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%
THINK MUTUAL BANK	1	\$313,000.00	0.13%
TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15%
TRUSTONE	1	\$400,000.00	0.16%
TRUSTONE FINANCIAL	1	\$176,000.00	0.07%
UMPQUA BANK	2	\$622,000.00	0.25%
UNCLE CREDIT UNION	1	\$227,433.59	0.09%
UNION SAVINGS BANK	10	\$2,576,073.22	1.05%
UNITED BANK & TRUST	4	\$1,265,000.00	0.52%
UNITED BANK OF UNION	3	\$870,000.00	0.36%
UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57%
VALLEY BANK	1	\$351,433.82	0.14%
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%
VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%
VIEWPOINT BANK	1	\$220,000.00	0.09%
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%
VILLAGE MORTGAGE	1	\$275,000.00	0.11%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%
WEBSTER BANK, N.A	3	\$782,400.00	0.32%
WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%
WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%
WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%

	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,595,730.00	1.06%
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.07%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%
	Unavailable	10	\$2,964,044.75	1.37%
Total		812	\$244,382,319.88	100 %
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%
	ALERUS MORTGAGE	1	\$253,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%
	AMERICAN BANK CENTER	1	\$412,000.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,251,000.00	0.42%
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%
	ANCHORBANK, FSB	2	\$382,000.00	0.13%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%
	AUBURNBANK	1	\$256,000.00	0.09%
	BANCFIRST	3	\$845,350.00	0.29%
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%
	BANK FIRST NATIONAL	1	\$270,000.00	0.09%
	BANK MUTUAL	5	\$1,328,564.71	0.45%
	BANK OF ABBEVILLE & TRUST CO	1	\$313,700.00	0.11%
	BANK OF DEERFIELD	2	\$592,400.00	0.2%
	BANK OF FARMINGTON	1	\$409,500.00	0.14%
	BANK OF HAWAII	6	\$2,908,000.00	0.98%
	BANK OF LANCASTER	1	\$175,000.00	0.06%
	BANK OF OAKFIELD	1	\$180,000.00	0.06%

BANK OF QUINCY	1	\$186,000.00	0.06%
BANK OF SPRINGFIELD	1	\$403,200.00	0.14%
BANK OF THE CASCADES	1	\$245,000.00	0.08%
BANK OF WASHINGTON	1	\$229,960.00	0.08%
BANK OF WHITTIER, N.A	1	\$181,050.00	0.06%
BANKERS TRUST COMPANY	2	\$666,314.57	0.23%
BANKIOWA	1	\$218,048.71	0.07%
BANNER BANK	1	\$268,200.00	0.09%
BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%
BAYCOAST BANK	2	\$445,298.08	0.15%
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%
BLACKHAWK BANK	1	\$196,000.00	0.07%
BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%
BNYMELLON	2	\$620,400.00	0.21%
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%
BORDER STATE BANK	1	\$188,196.81	0.06%
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%
BROKER SOLUTIONS, INC	2	\$601,500.00	0.2%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%
BUSEY BANK	1	\$228,500.00	0.08%
BUSINESS FIRST BANK	1	\$394,000.00	0.13%
CABARRUS BANK & TRUST	1	\$220,000.00	0.07%
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P	3	\$791,300.00	0.27%
CARROLLTON BANK	1	\$395,500.00	0.13%
CASHCALL, INC	47	\$14,964,844.33	5.05%
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%
CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%
CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%
CHARLES RIVER BANK	1	\$224,000.00	0.08%
CHERRY CREEK MORTGAGE CO., INC	2	\$386,850.00	0.13%
CMG FINANCIAL	7	\$2,657,400.00	0.9%
CMG MORTGAGE INC	1	\$417,000.00	0.14%

COBALT MORTGAGE	7	\$2,231,675.00	0.75%
COBALTMORTGAGE	1	\$236,200.00	0.08%
COLFAX BANKING COMPANY	1	\$228,000.00	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$742,829.10	0.25%
COMERICA BANK	2	\$707,200.00	0.24%
COMMUNITY FIRST BANK	1	\$296,685.95	0.1%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%
COMMUNITY TRUST BANK	1	\$279,750.00	0.09%
COMMUNITYONE BANK, N.A	2	\$441,000.00	0.15%
CONVERSE COUNTY BANK	1	\$393,000.00	0.13%
CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%
CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$228,839.00	0.08%
CORNERSTONE MORTGAGE, INC	2	\$456,280.00	0.15%
CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$586,400.00	0.2%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%
CUSTOMERS BANK	5	\$2,194,000.00	0.74%
DALLAS WHOLESALE	1	\$240,000.00	0.08%
DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%
DELMAR FINANCIAL	2	\$572,700.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%
DEXTER CREDIT UNION	1	\$253,608.92	0.09%
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%
E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%
ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.06%
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%
EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00	0.17%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%
FAA CREDIT UNION	1	\$334,000.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%
FARMERS STATE BANK	1	\$367,800.00	0.12%
FBC MORTGAGE, LLC	2	\$559,808.00	0.19%
FIDELITY BANK	6	\$1,729,954.24	0.58%
FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%

FIDELITY BANK - METRO	1	\$197,819.95	0.07%
FIDELITY BANK - STERLING	1	\$445,000.00	0.15%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%
FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%
FIRST CHOICE BANK	1	\$227,500.00	0.08%
FIRST CHOICE LOAN SERVICES, INC	4	\$1,464,901.78	0.49%
FIRST CITIZENS BANK AND TRUST CO	6	\$1,674,319.01	0.57%
FIRST COLEBROOK BANK	1	\$235,000.00	0.08%
FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%
FIRST COMMUNITY MORTGAGE, INC	4	\$986,500.00	0.33%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%
FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34%
FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.07%
FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%
FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,000.00	0.06%
FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%
FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%
FIRST NIAGARA BANK, N.A	1	\$390,000.00	0.13%
FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1%
FIRST REPUBLIC BANK	1	\$624,541.15	0.21%
FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%
FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09%
FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8%
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21%
FIRSTAR BANK, N.A	1	\$264,000.00	0.09%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.06%

FIRSTRUST BANK	3	\$641,500.00	0.22%
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%
FORUM CREDIT UNION	1	\$400,000.00	0.14%
FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.06%
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09%
FRANDSEN BANK & TRUST	1	\$236,000.00	0.08%
FREMONT BANK	8	\$3,437,273.49	1.16%
FULTON BANK, N.A	5	\$1,268,488.75	0.43%
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06%
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08%
GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06%
GMFS LLC	2	\$437,900.00	0.15%
GRAND BANK NA	3	\$760,400.00	0.26%
GREAT WESTERN BANK	2	\$527,780.00	0.18%
GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%
GUARDIAN MORTGAGE COMPANY, INC	2	\$652,750.00	0.22%
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%
HARBOR CREDIT UNION	1	\$202,000.00	0.07%
HARBORONE CREDIT UNION	1	\$203,612.00	0.07%
HEARTLAND BANK	2	\$389,364.00	0.13%
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%
HNB NATIONAL BANK	1	\$288,000.00	0.1%
HOME FEDERAL BANK	1	\$228,000.00	0.08%
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%
HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%
HONOLULU HOMELOANS, INC	1	\$288,450.00	0.1%
HORIZON BANK N A	1	\$176,000.00	0.06%
IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%
IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%
ILLINI BANK	1	\$244,538.37	0.08%
IMORTGAGE.COM, INC	8	\$2,156,186.46	0.73%
INDEPENDENT BANK	3	\$715,500.00	0.24%
INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%
INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%
LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%

LANDMARK CREDIT UNION	3	\$671,904.78	0.23%
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$368,000.00	0.12%
LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%
LIBERTY BANK	1	\$252,601.84	0.09%
LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16%
LINCOLN SAVINGS BANK	1	\$288,800.00	0.1%
LINN AREA CREDIT UNION	1	\$188,709.00	0.06%
LOANDEPOT.COM, LLC	3	\$817,200.00	0.28%
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13%
M/I FINANCIAL CORP	1	\$230,000.00	0.08%
MACON BANK, INC	2	\$388,000.00	0.13%
MARION COUNTY STATE BANK	1	\$300,000.00	0.1%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08%
MAX CREDIT UNION	2	\$603,000.00	0.2%
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%
MEGASTAR FINANCIAL CORP	3	\$762,050.00	0.26%
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%
METRO CREDIT UNION	4	\$953,848.64	0.32%
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%
MID AMERICA BANK	1	\$229,000.00	0.08%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%
MIDSOUTH BANK	1	\$417,000.00	0.14%
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%
MISSOURI CREDIT UNION	1	\$185,600.00	0.06%
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09%
MOUNT VERNON BANK	1	\$296,000.00	0.1%
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14%
MT MCKINLEY BANK	1	\$400,000.00	0.14%
NAT RES - NEVADA	2	\$504,500.00	0.17%
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%

NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08%
NATIONWIDE BANK	5	\$1,278,852.94	0.43%
NETWORK FUNDING, L.P	3	\$908,500.00	0.31%
NICOLET NATIONAL BANK	1	\$396,000.00	0.13%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09%
NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%
NORTHWESTERN MORTGAGE CO	2	\$460,715.00	0.16%
NUMERICA CREDIT UNION	2	\$408,800.00	0.14%
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%
OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1%
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06%
OPES ADVISORS, INC	2	\$990,350.00	0.33%
OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%
PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09%
PACIFIC TRUST BANK	1	\$208,750.00	0.07%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16%
PANHANDLE STATE BANK	1	\$416,000.00	0.14%
PARKSIDE LENDING	1	\$246,000.00	0.08%
PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34%
PATELCO CREDIT UNION	3	\$843,800.00	0.29%
PENTAGON FEDERAL C. U	15	\$4,100,420.34	1.39%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06%
PHOENIX WHOLESALE	1	\$464,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19%
PINNACLE MORTGAGE GROUP, INC	1	\$370,300.00	0.13%
PIONEER BANK	2	\$516,086.59	0.17%
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%
PLAINS COMMERCE BANK	2	\$507,100.00	0.17%
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%
PLAZA HOME MORTGAGE	2	\$479,000.00	0.16%
PLAZA HOME MORTGAGE, INC	2	\$415,800.00	0.14%
PMAC LENDING SERVICES, INC	2	\$457,100.00	0.15%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19%
PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%
PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08%
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41%
PROVINCIAL BANK	1	\$209,600.00	0.07%
PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1%
QUALSTAR CREDIT UNION	1	\$205,000.00	0.07%
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
RABOBANK, N.A	1	\$280,100.00	0.09%
RAYMOND JAMES BANK, N.A	2	\$798,920.00	0.27%

RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,218,376.38	1.42%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6%
RENASANT BANK	2	\$560,400.00	0.19%
RESIDENTIAL HOME FUNDING CORP	1	\$228,000.00	0.08%
RICHLAND COUNTY BANK	1	\$248,000.00	0.08%
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%
RMC VANGUARD MORTGAGE CO	4	\$1,197,027.78	0.4%
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%
RMK FINANCIAL CORP	2	\$470,900.00	0.16%
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13%
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%
ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16%
ROYAL CREDIT UNION	1	\$258,000.00	0.09%
SAFE CREDIT UNION	4	\$934,620.67	0.32%
SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1%
SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36%
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12%
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.07%
SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%
SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26%
SECURITY STATE BANK	1	\$219,000.00	0.07%
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%
SHEA MORTGAGE INC	3	\$795,607.00	0.27%
SHORE MORTGAGE	3	\$791,998.76	0.27%
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,809,061.55	2.98%
SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08%
SOVEREIGN BANK, N.A	11	\$3,103,904.26	1.05%
SPACE COAST CREDIT UNION	1	\$203,678.95	0.07%
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11%
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09%
STATE BANK OF WATERLOO	1	\$184,000.00	0.06%
STC CAPITAL BANK	1	\$200,900.00	0.07%
STEARNS LENDING INC	55	\$15,659,626.37	5.29%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18%
STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15%

STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,481.60	0.07%
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59%
SUMMIT FUNDING, INC	1	\$179,992.00	0.06%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08%
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37%
T. J. FINANCIAL, INC	3	\$923,500.00	0.31%
TALMER BANK AND TRUST	1	\$372,000.00	0.13%
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%
THE COLUMBIA BANK	1	\$252,000.00	0.09%
THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%
THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%
THE METROPOLITAN BANK	1	\$309,022.83	0.1%
THE MORTGAGE SOURCE, INC	1	\$210,400.00	0.07%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%
THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%
THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%
TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%
TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%
UMPQUA BANK	5	\$1,277,408.09	0.43%
UNCLE CREDIT UNION	2	\$552,160.44	0.19%
UNION SAVINGS BANK	15	\$4,089,348.97	1.38%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%
UNITED BANK & TRUST	4	\$1,526,600.00	0.52%
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14%
VALLEY BANK	1	\$219,653.77	0.07%
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36%
VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%
VIEWPOINT BANK	4	\$1,587,473.96	0.54%
VILLAGE MORTGAGE	1	\$226,018.00	0.08%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$908,000.00	0.31%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1%
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%
	WEBSTER BANK, N.A	3	\$896,446.00	0.3%
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5%
	WEST CENTRAL BANK	1	\$243,000.00	0.08%
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1%
	WESTERN BANCORP	1	\$248,000.00	0.08%
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$283,572.25	0.1%
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,273,690.00	1.11%
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%
	WRIGHT-PATT CREDIT UNION, INC	2	\$630,000.00	0.21%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%
	Unavailable	15	\$4,117,367.70	1.25%
Total		1,020	\$296,057,103.79	100%
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%
	ADVANTAGE BANK	1	\$201,600.00	0.08%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$396,000.00	0.16%
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36%
	ALERUS MORTGAGE	3	\$855,204.13	0.34%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.08%
	AMERICAN BANK CENTER	1	\$249,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.45%
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42%
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09%
AUBURNBANK	1	\$398,996.00	0.16%
BANCORPSOUTH BANK	10	\$2,765,613.00	1.11%
BANK OF ABBEVILLE & TRUST CO	1	\$276,200.00	0.11%
BANK OF HAWAII	7	\$2,222,000.00	0.9%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%
BANK OF SPRINGFIELD	1	\$217,500.00	0.09%
BANK OF WESTON	1	\$204,000.00	0.08%
BANNER BANK	2	\$532,000.00	0.21%
BAXTER CREDIT UNION	7	\$2,266,500.00	0.91%
BAYCOAST BANK	3	\$838,678.00	0.34%
BELL STATE BANK & TRUST	3	\$818,201.41	0.33%
BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59%
BNYMELLON	4	\$941,056.00	0.38%
BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29%
BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48%
CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19%
CARDINAL FINANCIAL COMPANY, L.P	10	\$2,979,900.00	1.2%
CASHCALL, INC	40	\$14,333,519.66	5.77%
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%
CHEMICAL BANK	2	\$654,600.00	0.26%
CHERRY CREEK MORTGAGE CO., INC	3	\$677,300.00	0.27%
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$536,400.00	0.22%
CMG FINANCIAL	2	\$443,000.00	0.18%
COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17%
COBALT MORTGAGE	12	\$4,344,980.00	1.75%
COLUMBIA CREDIT UNION	1	\$189,500.00	0.08%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16%
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12%
COMMUNITYONE BANK, N.A	1	\$232,500.00	0.09%
CORNERSTONE HOME LENDING	1	\$380,500.00	0.15%
CORNERSTONE HOME LENDING, INC	1	\$385,500.00	0.16%
CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.17%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08%
CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19%
DEAN COOPERATIVE BANK	1	\$385,000.00	0.16%
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
DHI MORTGAGE COMPANY, LTD	1	\$364,248.00	0.15%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16%
DIME BANK	1	\$304,000.00	0.12%
DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17%
DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16%
ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79%
ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%
EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%
FBC MORTGAGE, LLC	1	\$199,500.00	0.08%
FIDELITY BANK	8	\$2,094,405.92	0.84%
FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%
FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%
FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%
FIRST CHOICE LOAN SERVICES, INC	1	\$336,500.00	0.14%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%
FIRST CITIZENS BANK AND TRUST CO	1	\$201,000.00	0.08%
FIRST FEDERAL BANK	1	\$206,000.00	0.08%
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%
FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%
FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%
FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%
FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%
FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%
FIRST NIAGARA BANK, N.A	5	\$1,481,700.00	0.6%

FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%
FIRST REPUBLIC BANK	1	\$542,160.27	0.22%
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%
FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%
FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1%
FIRSTTRUST BANK	2	\$498,000.00	0.2%
FNB BANK, N.A	4	\$1,152,232.10	0.46%
FREMONT BANK	9	\$3,843,577.87	1.55%
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%
FULTON BANK, N.A	14	\$4,663,646.52	1.88%
GEO CORP INC	1	\$400,000.00	0.16%
GMFS LLC	2	\$405,020.00	0.16%
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%
GREAT WESTERN BANK	2	\$475,109.82	0.19%
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%
HEARTLAND BANK	5	\$1,473,306.17	0.59%
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%
HOME LOANS TODAY	1	\$386,800.00	0.16%
HONOLULU HOMELOANS, INC	1	\$341,700.00	0.14%
HORIZON BANK N A	1	\$341,583.00	0.14%
HORIZON BANK, N.A	1	\$234,000.00	0.09%
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%
IMORTGAGE.COM, INC	5	\$1,410,002.24	0.57%
INDEPENDENT BANK	3	\$756,800.00	0.3%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%
INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%
IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14%
JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15%
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13%
L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11%
LAKE AREA MORTGAGE	1	\$320,000.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33%
LANDMARK CREDIT UNION	2	\$420,350.00	0.17%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15%

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$249,000.00	0.1%
	LIBERTY BANK	1	\$332,464.38	0.13%
	LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36%
	M/I FINANCIAL CORP	1	\$267,750.00	0.11%
	MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07%
	MAGNA BANK	2	\$604,360.00	0.24%
	MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%
	METCALF BANK	1	\$270,000.00	0.11%
	METRO CREDIT UNION	1	\$283,553.04	0.11%
	MICHIGAN MUTUAL INC	1	\$344,804.00	0.14%
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%
	MIDWEST LOAN SERVICES, INC	1	\$186,450.00	0.08%
	MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1%
	MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%
	MLD MORTGAGE, INC	1	\$573,750.00	0.23%
	MORTGAGE 1 INC	1	\$215,089.60	0.09%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%
	MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16%
	NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%
	NCB, FSB	1	\$185,000.00	0.07%
	NETWORK FUNDING, L.P	2	\$465,600.00	0.19%
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%
	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%
	NORTHWESTERN MORTGAGE CO	4	\$1,206,624.32	0.49%
	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%
	OCEANFIRST BANK	3	\$636,000.00	0.26%
	OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%
	OPES ADVISORS, INC	6	\$2,323,700.00	0.94%
	ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%
	OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%
	PANHANDLE STATE BANK	1	\$256,000.00	0.1%
	PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%
	PATELCO CREDIT UNION	1	\$254,952.00	0.1%
	PENTAGON FEDERAL C. U	18	\$5,034,814.17	2.03%
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%

PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%
PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%
PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%
PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%
PRIMEBANK	1	\$276,500.00	0.11%
PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%
PURDUE FEDERAL CU	2	\$450,300.00	0.18%
RANLIFE, INC	1	\$600,300.00	0.24%
RAYMOND JAMES BANK, N.A	1	\$249,520.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,764,159.50	0.71%
REDWOOD CREDIT UNION	1	\$201,000.00	0.08%
RENASANT BANK	3	\$1,029,800.00	0.41%
RIVER VALLEY BANK	1	\$219,000.00	0.09%
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%
ROYAL CREDIT UNION	2	\$714,000.00	0.29%
SAFE CREDIT UNION	2	\$371,043.75	0.15%
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%
SHEA MORTGAGE INC	1	\$260,500.00	0.1%
SHORE MORTGAGE	3	\$720,018.78	0.29%
SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,275,497.10	0.92%
SIUSLAW BANK	1	\$261,000.00	0.11%
SOLARITY CREDIT UNION	1	\$346,000.00	0.14%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%
SOVEREIGN BANK, N.A	3	\$762,900.00	0.31%
SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%
ST.MARY'S BANK	1	\$180,000.00	0.07%
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%
STANDARD PACIFIC MORTGAGE, INC	2	\$453,163.92	0.18%
STANFORD FCU	1	\$288,000.00	0.12%
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%
STEARNS LENDING INC	9	\$2,931,750.00	1.18%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24%
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,200.00	0.11%
SUMMIT FUNDING, INC	6	\$2,307,700.00	0.93%
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%
THE COLUMBIA BANK	1	\$291,550.41	0.12%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09%
THE MILFORD BANK	1	\$280,000.00	0.11%
THE PARK BANK	1	\$201,700.00	0.08%
TIB THE INDEPENDENT BANKERS BANK	1	\$175,100.00	0.07%
TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%
TRUSTONE	2	\$536,465.75	0.22%
UMPQUA BANK	3	\$727,200.00	0.29%
UNION SAVINGS BANK	15	\$4,219,796.30	1.7%
UNITED BANK & TRUST	4	\$1,001,000.00	0.4%
UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1%
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4%
UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18%
VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%
VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07%
VENTURE BANK	2	\$834,000.00	0.34%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34%
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,000.00	0.3%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$500,000.00	0.2%
WALLICK AND VOLK, INC	1	\$391,000.00	0.16%
WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%
WAUKESHA STATE BANK	1	\$386,267.78	0.16%
WEBSTER BANK, N.A	3	\$788,592.07	0.32%
WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%
WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%
WESTERN REGION RETAIL	2	\$777,000.00	0.31%
WESTSTAR MORTGAGE, INC	3	\$942,000.00	0.38%
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,501,360.00	1.81%
WORKERS' CREDIT UNION	1	\$180,000.00	0.07%

	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.08%
	Unavailable	12	\$3,278,857.12	1.35%
Total		822	\$248,260,266.64	100%
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19%
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%
	ADAMS MORTGAGE, INC	1	\$217,000.00	0.13%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.25%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27%
	AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31%
	AVIDIA BANK	1	\$210,000.00	0.13%
	BANK OF HAWAII	2	\$1,076,000.00	0.65%
	BANK OF THE CASCADES	1	\$244,639.07	0.15%
	BANKERS' BANK	1	\$218,900.00	0.13%
	BANNER BANK	1	\$278,400.00	0.17%
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98%
	BROKER SOLUTIONS INC	1	\$280,000.00	0.17%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03%
	BROKER SOLUTIONS, INC	3	\$1,061,500.00	0.64%
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13%
	CASHCALL, INC	19	\$4,878,854.79	2.95%
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12%
	CENTURY LENDING COMPANY	2	\$501,500.00	0.3%
	CHELSEA GROTON BANK	1	\$192,375.00	0.12%
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,327,000.00	0.8%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25%
	CMG FINANCIAL	8	\$2,173,550.00	1.32%
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34%
	COBALT MORTGAGE	9	\$2,351,600.00	1.42%
	COBLAT MORTGAGE	1	\$204,750.00	0.12%
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.17%
	COMERICA BANK	23	\$6,591,300.00	3.99%
	COMMERCE MORTGAGE	1	\$300,000.00	0.18%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15%
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%

CORNERSTONE HOME LENDING, INC	1	\$204,750.00	0.12%
CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%
CUSO MORTGAGE, INC	1	\$415,187.44	0.25%
CUSTOMERS BANK	9	\$2,995,150.00	1.81%
DENVER MORTGAGE	2	\$407,896.00	0.25%
DHI MORTGAGE COMPANY, LTD	1	\$175,675.00	0.11%
DIME BANK	1	\$205,500.00	0.12%
EASTLAND	1	\$321,000.00	0.19%
ENVOY MORTGAGE, LTD	1	\$250,895.99	0.15%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13%
EXCEL MORTGAGE SERVICING, INC	12	\$3,835,375.00	2.32%
FARMINGTON BANK	1	\$241,500.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%
FIRST CHOICE LOAN SERVICES, INC	2	\$492,750.00	0.3%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%
FIRST INTERSTATE BANK	1	\$192,500.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%
FIRST NIAGARA BANK, N.A	1	\$266,000.00	0.16%
FIRST REPUBLIC BANK	1	\$416,371.92	0.25%
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%
FIRSTTRUST BANK	1	\$356,250.00	0.22%
FREMONT BANK	54	\$14,760,213.44	8.94%
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%
FULTON BANK, N.A	1	\$180,000.00	0.11%
GEO CORP INC	1	\$367,387.00	0.22%
GEO-CORP INC	1	\$240,000.00	0.15%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%
GRAND BANK NA	11	\$3,429,000.00	2.08%
GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41%
GUARANTY TRUST COMPANY	1	\$220,000.00	0.13%
GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57%
HARBOR NATIONAL BANK	1	\$277,500.00	0.17%
HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15%
HOMESTEAD FUNDING CORP	2	\$562,000.00	0.34%
HONOLULU HOMELOANS, INC	1	\$249,750.00	0.15%
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%
IMORTGAGE.COM, INC	5	\$1,333,927.94	0.81%
INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%
JMAC LENDING INC	1	\$295,000.00	0.18%
JMAC LENDING, INC	3	\$825,900.00	0.5%
JONAH BANK OF WYOMING	1	\$285,000.00	0.17%

LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03%
LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%
MAVERICK FUNDING CORP	2	\$387,200.00	0.23%
MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35%
MICHIGAN MUTUAL, INC	1	\$220,000.00	0.13%
MID AMERICA MORTGAGE	1	\$378,000.00	0.23%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15%
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%
MT MCKINLEY BANK	1	\$196,000.00	0.12%
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18%
NETWORK FUNDING LP	1	\$400,000.00	0.24%
NETWORK FUNDING, L.P	1	\$214,500.00	0.13%
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%
ON Q FINANCIAL, INC	1	\$255,000.00	0.15%
OPES ADVISORS, INC	4	\$1,439,600.00	0.87%
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55%
PACIFIC TRUST BANK	1	\$517,500.00	0.31%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%
PARKSIDE LENDING	4	\$739,000.00	0.45%
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%
PHOENIX WHOLESALE	1	\$196,000.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%
PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65%
PLAZA HOME MORTGAGE, INC	3	\$743,250.00	0.45%
PMAC LENDING SERVICES, INC	19	\$5,461,620.00	3.31%
PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%
PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%
RABOBANK, N.A	1	\$405,000.00	0.25%
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19%
RANLIFE, INC	1	\$280,000.00	0.17%

REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,000.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52%
RENASANT BANK	1	\$198,800.00	0.12%
RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.11%
RIVERSIDE MORTGAGE COMPANY, INC	1	\$297,321.00	0.18%
RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%
RMK FINANCIAL CORP	2	\$484,000.00	0.29%
ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14%
ROUNDBANK	1	\$187,500.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%
SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67%
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,830,149.59	7.16%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%
SOVEREIGN BANK, N.A	2	\$484,611.73	0.29%
STANDARD PACIFIC MORTGAGE, INC	1	\$273,904.00	0.17%
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%
STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14%
STEARNS LENDING INC	36	\$10,981,181.93	6.65%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02%
SUMMIT FUNDING, INC	4	\$1,252,950.00	0.76%
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.64%
TALMER BANK AND TRUST	1	\$253,000.00	0.15%
THE PARK BANK	1	\$221,400.00	0.13%
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%
TRAVIS CREDIT UNION	1	\$291,800.00	0.18%
UMPQUA BANK	5	\$1,095,900.00	0.66%
UNITED BANK & TRUST	1	\$250,000.00	0.15%
UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97%
UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15%
VENTURE BANK	1	\$181,600.00	0.11%
VIEWPOINT BANK	16	\$5,457,350.00	3.3%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$506,750.00	0.31%
W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%
WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%
WESTERRA CREDIT UNION	1	\$179,762.97	0.11%

	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,282.82	1.18%
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.11%
	Unavailable	3	\$954,460.40	0.6%
Total		579	\$165,134,895.40	100%
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38%
	AKT AMERICAN CAPITAL, INC	2	\$655,000.00	0.87%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,400.00	0.88%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%
	BANK OF HAWAII	1	\$300,000.00	0.4%
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.27%
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%
	BNYMELLON	1	\$388,500.00	0.52%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%
	BROKER SOLUTIONS, INC	1	\$269,628.01	0.36%
	CASHCALL, INC	7	\$2,176,642.11	2.89%
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%
	CHERRY CREEK MORTGAGE CO., INC	3	\$746,000.00	0.99%
	CMG FINANCIAL	1	\$360,000.00	0.48%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%
	COBALT MORTGAGE	3	\$1,002,450.00	1.33%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,007.05	0.49%
	COMERICA BANK	10	\$3,325,850.00	4.42%
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%
	CUSTOMERS BANK	4	\$1,194,500.00	1.59%
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%
	EXCEL MORTGAGE SERVICING, INC	3	\$787,800.00	1.05%
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.42%
	FIRSTTRUST BANK	1	\$251,887.00	0.33%
	FREMONT BANK	18	\$5,156,035.69	6.85%
	GRAND BANK	1	\$354,000.00	0.47%
	GRAND BANK NA	11	\$3,649,500.00	4.85%
	GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%
	GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%

GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%
HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28%
HSBC BANK USA, N.A	1	\$455,000.00	0.6%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%
JMAC LENDING, INC	1	\$312,000.00	0.41%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46%
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%
MAVERICK FUNDING CORP	1	\$393,750.00	0.52%
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.27%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.31%
NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%
O A MORTGAGE SERVICES	1	\$210,000.00	0.28%
ON Q FINANCIAL, INC	2	\$415,050.00	0.55%
PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.32%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%
PHOENIX WHOLESALE	1	\$260,000.00	0.35%
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%
PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%
PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%
PLAZA HOME MORTGAGE, INC	1	\$203,000.00	0.27%
PMAC LENDING SERVICES, INC	9	\$2,618,050.00	3.48%
PROVIDENT CREDIT UNION	2	\$501,000.00	0.67%
RABOBANK, N.A	3	\$1,113,500.00	1.48%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	3	\$1,025,000.00	1.36%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%
RMK FINANCIAL CORP	1	\$310,000.00	0.41%
SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%

	SHORE MORTGAGE	1	\$255,000.00	0.34%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,923,795.17	11.85%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%
	SOVEREIGN BANK, N.A	1	\$178,237.03	0.24%
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%
	STANDARD PACIFIC MORTGAGE, INC	2	\$645,555.38	0.86%
	STEARNS LENDING INC	25	\$6,622,300.00	8.8%
	SUMMIT FUNDING, INC	2	\$614,500.00	0.82%
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%
	THE MORTGAGE HOUSE, INC	1	\$326,250.00	0.43%
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24%
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%
	TRUSTONE	1	\$243,750.00	0.32%
	UMPQUA BANK	1	\$235,000.00	0.31%
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$357,000.00	0.47%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.24%
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$375,000.00	0.5%
	Unavailable	1	\$240,000.00	0.3%
Total		262	\$75,281,566.59	100%
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,000.00	0.23%
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,600.00	0.26%
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%
	AKT AMERICAN CAPITAL, INC	2	\$603,641.82	0.6%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$259,400.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37%
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$745,896.00	0.75%
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%
	ANCHORBANK, FSB	1	\$220,000.00	0.22%
	ARK MORTGAGE INC	1	\$400,000.00	0.4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%
ASSOCIATED BANK	1	\$363,750.00	0.36%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%
BANCORPSOUTH BANK	6	\$1,497,875.00	1.5%
BANK OF AKRON	1	\$216,000.00	0.22%
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%
BANK OF ENGLAND	1	\$185,200.00	0.19%
BANK OF HAWAII	1	\$330,000.00	0.33%
BANKNEWPORT	1	\$264,000.00	0.26%
BBT MORTGAGE	1	\$175,000.00	0.18%
BNYMELLON	1	\$195,000.00	0.2%
BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12%
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%
BROKER SOLUTIONS, INC	1	\$199,200.00	0.2%
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$374,944.00	0.38%
CARDINAL FINANCIAL COMPANY, L.P	2	\$723,800.00	0.72%
CASHCALL, INC	17	\$5,154,021.00	5.16%
CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%
CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%
CENTURY LENDING COMPANY	1	\$214,000.00	0.21%
CITIMORTGAGE	3	\$698,162.00	0.7%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,556.00	0.3%
CMG FINANCIAL	1	\$417,000.00	0.42%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%
COBALT MORTGAGE	6	\$1,880,400.00	1.88%
COMERICA BANK	1	\$417,000.00	0.42%
COMMUNITY STATE BANK	1	\$190,000.00	0.19%
CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.21%
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31%
CORNERSTONE MORTGAGE, INC	1	\$230,317.00	0.23%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,600.00	0.23%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%
CUSTOMERS BANK	2	\$915,000.00	0.92%
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%
DENMARK STATE BANK	1	\$244,000.00	0.24%
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%
DIME BANK	1	\$191,250.00	0.19%
EASTWOOD BANK	1	\$185,000.00	0.19%
ENG LENDING	1	\$351,000.00	0.35%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19%

EXCEL MORTGAGE SERVICING, INC	4	\$1,154,850.00	1.16%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%
FARMINGTON BANK	1	\$220,500.00	0.22%
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%
FIDELITY BANK	2	\$501,363.53	0.5%
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%
FIRST CHOICE BANK	2	\$817,000.00	0.82%
FIRST CHOICE LOAN SERVICES, INC	1	\$198,750.00	0.2%
FIRST CITIZENS BANK AND TRUST CO	1	\$209,300.00	0.21%
FIRST CONTINENTAL MORTGAGE, LTD	2	\$409,814.00	0.41%
FIRST FEDERAL BANK	1	\$206,250.00	0.21%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%
FIRST INTERSTATE BANK	2	\$452,900.00	0.45%
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%
FIRST MIDWEST BANK	1	\$235,750.00	0.24%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%
FIRST NATIONAL BANK	1	\$176,000.00	0.18%
FIRST NIAGARA BANK, N.A	1	\$231,500.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%
FNB DURANGO	1	\$217,852.62	0.22%
FREMONT BANK	6	\$2,007,250.00	2.01%
FULTON BANK, N.A	1	\$256,000.00	0.26%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,800.00	0.31%
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%
GEO CORP INC	1	\$374,250.00	0.37%
GEORGETOWN BANK	1	\$322,500.00	0.32%
GMFS LLC	3	\$949,999.00	0.95%
GRAND BANK NA	3	\$1,034,500.00	1.03%
GREAT WESTERN BANK	1	\$391,447.67	0.39%
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,518.91	0.19%
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%
HARBOR NATIONAL BANK	1	\$242,500.00	0.24%
HOME STATE BANK NA	1	\$254,400.00	0.25%
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%
HORIZON BANK N A	3	\$790,902.00	0.79%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%

IMORTGAGE.COM, INC	3	\$751,755.00	0.75%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%
LAKE MORTGAGE COMPANY, INC	1	\$288,000.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%
LIBERTY BANK	1	\$253,650.05	0.25%
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%
MAVERICK FUNDING CORP	2	\$547,600.00	0.55%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%
MERIDIAN BANK	1	\$198,000.00	0.2%
METCALF BANK	1	\$240,000.00	0.24%
MICHIGAN MUTUAL INC	1	\$248,000.00	0.25%
MID AMERICA MORTGAGE	1	\$275,964.90	0.28%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%
MT MCKINLEY BANK	1	\$198,050.00	0.2%
MVB BANK, INC	1	\$198,850.00	0.2%
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%
NATIONS RELIABLE LENDING, LLC	1	\$177,075.88	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%
NCB, FSB	1	\$256,000.00	0.26%
NETWORK FUNDING, L.P	3	\$932,200.00	0.93%
NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%
NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%
NUMERICA CREDIT UNION	2	\$469,900.00	0.47%
O A MORTGAGE SERVICES	1	\$295,750.00	0.3%
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%
PACIFIC TRUST BANK	1	\$285,000.00	0.29%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%
PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%
PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%

PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%
PLAZA HOME MORTGAGE, INC	1	\$206,000.00	0.21%
PMAC LENDING SERVICES, INC	7	\$1,591,787.00	1.59%
POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%
PRIMEBANK	1	\$202,500.00	0.2%
PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39%
PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,885.00	0.31%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73%
REFINANCE MYSELF INC	1	\$184,380.00	0.18%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29%
RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18%
RIVER VALLEY BANK	1	\$182,499.99	0.18%
RMK FINANCIAL CORP	1	\$275,000.00	0.28%
ROCKLAND TRUST	1	\$210,000.00	0.21%
ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%
SCOTIABANK DE PR	1	\$180,000.00	0.18%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%
SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%
SHORE MORTGAGE	2	\$479,500.00	0.48%
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,446.14	3.55%
SOVEREIGN BANK, N.A	1	\$416,000.00	0.42%
ST.MARY'S BANK	1	\$220,800.00	0.22%
STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%
STEARNS LENDING INC	29	\$7,748,749.32	7.75%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%
SUMMIT FUNDING, INC	1	\$189,991.00	0.19%
SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%
THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%
THE GUERNSEY BANK	1	\$196,000.00	0.2%
TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%
TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%
UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%
UMPQUA BANK	2	\$352,000.00	0.35%
UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%

	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%
	VIEWPOINT BANK	2	\$710,000.00	0.71%
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%
	VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%
	WESTERN BANCORP	1	\$195,000.00	0.2%
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$602,460.00	0.6%
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%
	Unavailable	3	\$584,100.00	0.53%
Total		378	\$99,959,027.67	100%
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$55,000.00	0.08%
	1ST BANK	1	\$120,000.00	0.18%
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%
	1ST UNITED BANK	1	\$100,000.00	0.15%
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%
	3RD FED BANK	1	\$95,000.00	0.14%
	AAC CREDIT UNION	1	\$56,500.00	0.08%
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%
	ALERUS FINANCIAL N.A,DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%
	AMERICAN BANK CENTER	2	\$240,400.00	0.35%
	AMERICAN BANK, N.A	2	\$177,350.00	0.26%
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.12%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%
	ASPIRE FINANCIAL, INC	1	\$84,100.00	0.12%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%
AUBURNBANK	4	\$274,800.00	0.4%
AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.13%
AVIDIA BANK	1	\$89,000.00	0.13%
BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%
BANCORPSOUTH BANK	12	\$932,850.00	1.36%
BANK FIRST NATIONAL	5	\$383,000.00	0.56%
BANK OF AKRON	1	\$50,000.00	0.07%
BANK OF RANTOUL	1	\$113,600.00	0.17%
BANK OF SPRINGFIELD	5	\$395,650.00	0.58%
BANK OF STANLY	3	\$141,000.00	0.21%
BANK OF WASHINGTON	1	\$74,560.00	0.11%
BANKERS TRUST COMPANY	1	\$94,306.84	0.14%
BANKFINANCIAL, F.S.B	2	\$173,775.00	0.25%
BAXTER CREDIT UNION	7	\$596,780.07	0.87%
BERKSHIRE BANK	4	\$340,772.00	0.5%
BETTER BANKS	2	\$174,496.91	0.25%
BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14%
BLACKHAWK BANK	2	\$170,000.00	0.25%
BLOOMFIELD STATE BANK	1	\$34,000.00	0.05%
BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34%
BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11%
BROKAW CREDIT UNION	1	\$43,700.00	0.06%
BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1%
BUSEY BANK	2	\$149,167.84	0.22%
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.12%
CAHP CREDIT UNION	1	\$122,500.00	0.18%
CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04%
CARROLLTON BANK	2	\$198,700.00	0.29%
CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53%
CENTRAL SAVINGS BANK	1	\$121,131.01	0.18%
CENTREBANK	1	\$38,000.00	0.06%
CENTRUE BANK	4	\$260,550.00	0.38%
CENTURY LENDING COMPANY	1	\$123,000.00	0.18%
CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%
CHEMICAL BANK	1	\$77,500.00	0.11%
CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06%
CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58%
CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13%
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09%
CITIZENS BANK	1	\$125,000.00	0.18%
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$71,178.04	0.1%
CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%
CITIZENS FIRST BANK	1	\$99,081.23	0.14%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09%

CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17%
CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11%
COBALT MORTGAGE	1	\$87,000.00	0.13%
COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%
COMMUNITY TRUST BANK	1	\$63,300.00	0.09%
COMMUNITYONE BANK, N.A	1	\$77,000.00	0.11%
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%
CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%
CORNERSTONE BANK	3	\$289,975.83	0.42%
CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%
COUNTY BANK	1	\$47,500.00	0.07%
CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%
CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%
CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%
CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%
DENMARK STATE BANK	1	\$66,800.00	0.1%
DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%
DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%
DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%
DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%
DUPAGE CREDIT UNION	2	\$233,490.00	0.34%
EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%
EASTWOOD BANK	1	\$109,000.00	0.16%
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15%
ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%
ENVOY MORTGAGE, LTD	1	\$106,209.15	0.16%
ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09%
EXCEL MORTGAGE SERVICING, INC	1	\$69,000.00	0.1%
F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%
FAA CREDIT UNION	1	\$60,200.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%
FARMERS STATE BANK	1	\$60,000.00	0.09%
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%
FIRST BANK	1	\$68,500.00	0.1%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%

FIRST CENTURY BANK	1	\$61,500.00	0.09%
FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%
FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%
FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%
FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	0.17%
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%
FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09%
FIRST NIAGARA BANK, N.A	8	\$731,600.00	1.07%
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%
FIRST PLACE BANK	5	\$504,600.00	0.74%
FIRST ROBINSON SAVINGS BANK N.A	1	\$80,000.00	0.12%
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%
FIRST SECURITY BANK	1	\$64,490.53	0.09%
FIRST STATE BANK	1	\$88,358.97	0.13%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%
FISHER NATIONAL BANK	1	\$122,000.00	0.18%
FLORIDA CREDIT UNION	1	\$58,000.00	0.08%
FORUM CREDIT UNION	1	\$84,477.72	0.12%
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.17%
FOX RIVER STATE BANK	1	\$79,900.00	0.12%
FRANSEN BANK & TRUST	1	\$90,000.00	0.13%
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2%
FREMONT BANK	25	\$2,611,516.51	3.81%
GEORGETOWN BANK	3	\$303,000.00	0.44%
GMFS LLC	3	\$310,000.00	0.45%
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26%
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1%
GREAT WESTERN BANK	10	\$902,300.00	1.32%
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%

GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%
GUARANTY BANK & TRUST	1	\$56,087.75	0.08%
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC	7	\$664,513.90	0.97%
HAWTHORN BANK	7	\$563,145.87	0.82%
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05%
HERSHEY STATE BANK	1	\$85,000.00	0.12%
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%
HNB NATIONAL BANK	1	\$75,750.00	0.11%
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%
HOME BANK	1	\$39,950.00	0.06%
HOME FEDERAL BANK	4	\$328,110.00	0.48%
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%
HOMETOWN BANK	1	\$109,600.00	0.16%
HONOR CREDIT UNION	2	\$155,000.00	0.23%
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%
ILLINI BANK	1	\$50,000.00	0.07%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%
INDEPENDENT BANK	1	\$119,800.00	0.17%
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%
LAKE MORTGAGE COMPANY, INC	1	\$123,868.04	0.18%
LEADER BANK, N.A	2	\$186,000.00	0.27%
LES BOIS CREDIT UNION	1	\$101,000.00	0.15%
LIBERTY BANK	3	\$260,693.41	0.38%
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%
LINN AREA CREDIT UNION	2	\$186,140.22	0.27%
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%
MACON BANK, INC	2	\$159,000.00	0.23%
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%
MARINE BANK	7	\$543,665.65	0.79%
MARINE CREDIT UNION	2	\$167,940.00	0.25%

MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%
MAX CREDIT UNION	2	\$132,400.00	0.19%
MB FINANCIAL BANK, N.A	1	\$36,731.77	0.05%
MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%
MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%
MEMBERS MORTGAGE COMPANY, INC	2	\$210,000.00	0.31%
MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%
MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11%
METRO BANK	1	\$98,539.12	0.14%
METRO CREDIT UNION	9	\$852,410.06	1.24%
MICHIGAN MUTUAL INC	3	\$339,000.00	0.5%
MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%
MIDLAND STATES BANK	2	\$138,800.00	0.2%
MIDWEST BANK	1	\$100,000.00	0.15%
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%
MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%
MIDWEST LOAN SERVICES, INC	2	\$131,300.00	0.19%
MIDWESTONE BANK	5	\$423,000.00	0.62%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%
MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%
MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%
MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%
MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07%
NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%
NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%
NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%
NORTHWESTERN MORTGAGE CO	8	\$731,888.56	1.07%
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%
NUMARK CREDIT UNION	1	\$79,400.00	0.12%
NW PLUS CU	1	\$54,000.00	0.08%
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%
ONE COMMUNITY FCU	1	\$114,000.00	0.17%
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%
ORRSTOWN BANK	2	\$195,000.00	0.28%
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%
PEKIN NATIONAL BANK	1	\$75,000.00	0.11%
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,900.00	0.15%
PENTAGON FEDERAL C. U	11	\$915,641.59	1.34%

PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%
PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%
PEOPLES STATE BANK	5	\$386,500.00	0.56%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%
PLAINS COMMERCE BANK	1	\$91,000.00	0.13%
PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%
PMAC LENDING SERVICES, INC	1	\$103,000.00	0.15%
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%
PRIMEBANK	1	\$87,800.00	0.13%
PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2%
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%
PROVIDENCE BANK	2	\$94,375.00	0.14%
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%
PURDUE FEDERAL CU	3	\$322,000.00	0.47%
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,200.00	0.27%
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%
REDWOOD CREDIT UNION	1	\$93,000.00	0.14%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%
RENASANT BANK	1	\$84,500.00	0.12%
RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%
RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%
ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%
ROUNDBANK	1	\$55,800.00	0.08%
ROYAL CREDIT UNION	11	\$870,752.52	1.27%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%
SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%
SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%
SFMC, LP	1	\$63,300.00	0.09%
SHORE MORTGAGE	1	\$101,625.00	0.15%
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.1%
SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%
SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%

SOUND COMMUNITY BANK	5	\$449,700.00	0.66%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%
SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%
SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%
SOVEREIGN BANK, N.A	2	\$200,396.39	0.29%
ST.MARY'S BANK	2	\$190,000.00	0.28%
STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%
STANDARD MORTGAGE	1	\$76,000.00	0.11%
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%
STATE BANK OF LINCOLN	1	\$68,000.00	0.1%
STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09%
STATE BANK OF THE LAKES	1	\$80,000.00	0.12%
STATE BANK OF WATERLOO	2	\$138,000.00	0.2%
STATE BANKOF CROSS PLAINS	1	\$51,800.00	0.08%
STEARNS LENDING INC	8	\$767,250.00	1.12%
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%
STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%
SUMMIT CREDIT UNION	1	\$40,400.00	0.06%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%
SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%
TBA CREDIT UNION	1	\$77,000.00	0.11%
TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%
TEXAS BANK	2	\$98,200.00	0.14%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%
THE BANK OF CARBONDALE	2	\$109,101.78	0.16%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16%
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.08%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14%
THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16%
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11%
THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31%
THE PARK BANK	1	\$98,548.46	0.14%
THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46%

	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%
	TOWN & COUNTRY BANK	1	\$121,000.00	0.18%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$537,100.00	0.78%
	TOWN AND COUNTRY BANK	1	\$53,250.00	0.08%
	UMPQUA BANK	2	\$190,000.00	0.28%
	UNION BANK OF BLAIR	1	\$115,000.00	0.17%
	UNION SAVINGS BANK	5	\$448,441.41	0.65%
	UNION SAVINGS BANK	25	\$1,718,407.66	2.51%
	UNITED BANK	2	\$156,023.13	0.23%
	UNITED BANK & TRUST	2	\$192,200.00	0.28%
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%
	UNITED COMMUNITY BANK	9	\$484,252.92	0.71%
	UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15%
	UNITED REPUBLIC BANK	1	\$113,000.00	0.17%
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86%
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.11%
	UNITY BANK	1	\$113,700.00	0.17%
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%
	WELLS FEDERAL BANK	1	\$75,000.00	0.11%
	WEST GATE BANK	1	\$91,325.81	0.13%
	WESTBURY BANK	2	\$178,956.07	0.26%
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%
	WRIGHT-PATT CREDIT UNION, INC	3	\$229,749.06	0.34%
	WVHDF	1	\$100,000.00	0.15%
	Unavailable	24	\$1,874,821.59	2.76%
Total		829	\$68,481,540.89	100%
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%
	COBALT MORTGAGE	1	\$231,000.00	2.31%
	CORNERSTONE HOME LENDING, INC	3	\$611,800.00	6.12%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39%
	RANLIFE, INC	1	\$182,100.00	1.82%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$400,000.00	4%
	STEARNS LENDING INC	11	\$2,262,949.13	22.63%
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%
Total		52	\$9,998,529.81	100%
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%
	AKT AMERICAN CAPITAL, INC	2	\$834,000.00	0.41%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%
	ALERUS MORTGAGE	2	\$526,422.28	0.26%
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%
	ALPENA ALCONA AREA C. U	1	\$212,500.00	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.31%
	ANCHORBANK, FSB	1	\$395,000.00	0.2%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%
	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%
	BANK MUTUAL	1	\$192,000.00	0.09%
	BANK OF HAWAII	2	\$870,500.00	0.43%
	BANK OF LANCASTER	1	\$330,000.00	0.16%
	BANK OF THE CASCADES	1	\$269,600.00	0.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,213,554.22	2.58%
	BANKNEWPORT	1	\$212,000.00	0.1%
	BANNER BANK	2	\$371,400.00	0.18%
	BAXTER CREDIT UNION	1	\$284,829.00	0.14%
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%
	BENEFICIAL BANK	1	\$205,000.00	0.1%

BLACKHAWK BANK	1	\$417,000.00	0.21%
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%
CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,151,900.00	0.57%
CARROLLTON BANK	1	\$292,000.00	0.14%
CASHCALL, INC	53	\$19,063,151.40	9.43%
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%
CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%
CENTURY LENDING COMPANY	1	\$240,000.00	0.12%
CHERRY CREEK MORTGAGE CO., INC	6	\$1,921,900.00	0.95%
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$611,995.00	0.3%
CMG FINANCIAL	3	\$1,011,000.00	0.5%
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%
COBALT MORTGAGE	14	\$3,982,859.00	1.97%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%
COMMUNITYONE BANK, N.A	1	\$198,335.00	0.1%
COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%
CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%
CORNERSTONE HOME LENDING, INC	3	\$827,100.00	0.41%
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$279,000.00	0.14%
CORNERSTONE MORTGAGE, INC	1	\$333,000.00	0.16%
CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%
DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%
DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%
DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%
DHI MORTGAGE COMPANY, LTD	2	\$522,620.00	0.26%
DIME BANK	1	\$190,400.00	0.09%
DOMINION CREDIT UNION	1	\$198,000.00	0.1%
DUPAGE CREDIT UNION	1	\$255,000.00	0.13%
EASTWOOD BANK	2	\$641,733.79	0.32%
ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%
ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%
EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%

EXCEL MORTGAGE SERVICING, INC	2	\$715,500.00	0.35%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%
F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%
FBC MORTGAGE, LLC	1	\$215,100.00	0.11%
FIDELITY BANK	4	\$1,268,287.56	0.63%
FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$590,686.05	0.29%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%
FIRST CHOICE BANK	1	\$373,700.00	0.18%
FIRST CHOICE LOAN SERVICES, INC	5	\$1,627,100.00	0.8%
FIRST CITIZENS BANK AND TRUST CO	2	\$606,564.97	0.3%
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%
FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.18%
FIRST COUNTY BANK	1	\$348,150.00	0.17%
FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%
FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26%
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18%
FIRST INTERSTATE BANK	2	\$552,000.00	0.27%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49%
FIRST NATIONAL BANK OF CARMi	1	\$292,496.00	0.14%
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21%
FIRST NIAGARA BANK, N.A	2	\$672,800.00	0.33%
FIRST REPUBLIC BANK	1	\$591,326.04	0.29%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%
FIRSTMERIT BANK, N.A	2	\$592,000.00	0.29%
FORUM CREDIT UNION	3	\$865,952.89	0.43%
FREMONT BANK	13	\$4,426,311.24	2.19%
FULTON BANK, N.A	6	\$1,330,525.00	0.66%
GEO CORP INC	1	\$184,000.00	0.09%
GMFS LLC	1	\$235,400.00	0.12%

GOLDEN BELT BANK FSA	1	\$185,600.00	0.09%
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69%
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%
GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1%
GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13%
HARBOR NATIONAL BANK	1	\$235,000.00	0.12%
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15%
HILLTOP NATIONAL BANK	1	\$314,500.00	0.16%
HOME FEDERAL BANK	2	\$446,000.00	0.22%
HONOLULU HOMELOANS, INC	1	\$232,200.00	0.11%
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%
INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38%
JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14%
JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37%
LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2%
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3%
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12%
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%
LIFESTORE BANK	1	\$278,000.00	0.14%
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%
LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%
MAGNA BANK	2	\$580,350.00	0.29%
MEGASTAR FINANCIAL CORP	5	\$1,805,430.00	0.89%
MEMBERS MORTGAGE COMPANY, INC	3	\$748,250.00	0.37%
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,302,000.00	0.64%
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%
METRO CREDIT UNION	2	\$456,568.89	0.23%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19%
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%
MIDWEST LOAN SERVICES, INC	1	\$373,750.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%
MISSOURI CREDIT UNION	1	\$330,500.00	0.16%
MORGAN FEDERAL BANK	1	\$209,000.00	0.1%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%
MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%
MT MCKINLEY BANK	1	\$196,000.00	0.1%
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%
NETWORK FUNDING, L.P	3	\$667,500.00	0.33%
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%

NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%
NORTHWESTERN MORTGAGE CO	1	\$409,000.00	0.2%
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%
NUVISION FCU	1	\$194,000.00	0.1%
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%
ON Q FINANCIAL, INC	1	\$403,000.00	0.2%
OPES ADVISORS, INC	2	\$980,500.00	0.48%
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%
OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%
PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35%
PACIFIC TRUST BANK	1	\$188,400.00	0.09%
PANHANDLE STATE BANK	1	\$200,000.00	0.1%
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%
PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%
PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%
PENTAGON FEDERAL C. U	14	\$4,139,698.40	2.05%
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.11%
PIONEER BANK	1	\$192,097.21	0.09%
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%
POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%
PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%
PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%
PSECU	2	\$459,796.96	0.23%
RABOBANK, N.A	1	\$289,000.00	0.14%
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.11%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,392,000.00	0.69%
RENASANT BANK	1	\$417,000.00	0.21%
ROCKLAND TRUST	1	\$275,000.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%
ROYAL CREDIT UNION	1	\$190,000.00	0.09%
SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.11%
SAFE CREDIT UNION	2	\$539,145.72	0.27%
SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%
SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%
SHEA MORTGAGE INC	4	\$1,584,146.00	0.78%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,390,627.48	0.69%

SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%
SOVEREIGN BANK, N.A	2	\$554,400.00	0.27%
SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%
STANFORD FCU	1	\$203,355.00	0.1%
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%
STEARNS LENDING INC	8	\$2,281,332.23	1.13%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33%
STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%
STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,363.28	0.11%
SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%
THE MORTGAGE HOUSE, INC	2	\$912,000.00	0.45%
THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%
TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%
TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%
TRUSTONE	2	\$718,062.00	0.36%
UMPQUA BANK	1	\$474,218.72	0.23%
UNCLE CREDIT UNION	1	\$243,616.00	0.12%
UNION SAVINGS BANK	7	\$1,743,688.38	0.86%
UNITED BANK & TRUST	2	\$712,835.00	0.35%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21%
UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16%
VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29%
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,800.00	0.12%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%
WAUKESHA STATE BANK	1	\$187,200.00	0.09%
WEBSTER BANK, N.A	3	\$783,907.39	0.39%
WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35%
WESLEND FINANCIAL CORP	1	\$408,700.00	0.2%
WEST GATE BANK	1	\$175,000.00	0.09%
WESTBURY BANK	1	\$252,400.00	0.12%
WESTERN REGION RETAIL	3	\$1,076,000.00	0.53%

	WESTSTAR MORTGAGE, INC	1	\$384,750.00	0.19%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44%
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,438,861.37	1.21%
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,000.00	0.09%
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%
	Unavailable	7	\$2,460,600.00	1.19%
Total		672	\$202,230,726.77	100 %
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%
	1ST MORTGAGES	2	\$580,000.00	0.19%
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%
	1ST UNITED BANK	1	\$417,000.00	0.14%
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07%
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%
	ACOPIA, LLC	1	\$282,314.65	0.09%
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%
	AKT AMERICAN CAPITAL, INC	1	\$272,129.00	0.09%
	AKT AMERICAN CAPITAL,INC	1	\$250,000.00	0.08%
	AKT, AMERICAN CAPITAL, INC	1	\$417,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%
	ALLIANT BANK	1	\$296,000.00	0.1%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%
	AMERICAN SAVINGS BANK, F.S.B	1	\$582,000.00	0.19%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,050.00	0.11%
	ANCHORBANK, FSB	1	\$204,000.00	0.07%
	AREA BANK	1	\$205,600.00	0.07%
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%
	ASSOCIATED BANK	2	\$718,000.00	0.24%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%
	AUBURNBANK	1	\$336,000.00	0.11%
	AURORA FINANCIAL GROUP, INC	2	\$596,463.99	0.2%
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%
BANK OF COMMERCE	1	\$400,000.00	0.13%
BANK OF ENGLAND	1	\$414,000.00	0.14%
BANK OF HAWAII	6	\$1,922,600.00	0.63%
BANK OF LANCASTER	1	\$352,000.00	0.12%
BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%
BANK OF STANLY	1	\$385,000.00	0.13%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,166,474.46	2.35%
BANK OF WASHINGTON	1	\$205,610.00	0.07%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%
BANKERS' BANK	3	\$690,000.00	0.23%
BANNER BANK	5	\$1,243,707.63	0.41%
BAXTER CREDIT UNION	3	\$644,679.18	0.21%
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%
BAYCOAST BANK	1	\$366,422.42	0.12%
BELL STATE BANK & TRUST	3	\$636,000.00	0.21%
BELLCO CREDIT UNION	2	\$424,424.40	0.14%
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%
BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%
BRANSON BANK	2	\$371,000.00	0.12%
BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%
C.U. MORTGAGE SERVICES, INC	1	\$213,200.00	0.07%
CAPITOL BANK	1	\$235,000.00	0.08%
CARDINAL FINANCIAL COMPANY, L.P	2	\$545,600.00	0.18%
CARROLLTON BANK	1	\$412,997.00	0.14%
CASHCALL, INC	57	\$19,876,265.92	6.51%
CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%
CENTRAL BANK	1	\$204,000.00	0.07%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%
CENTRAL TRUST BANK	1	\$203,608.67	0.07%
CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%
CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%
CHERRY CREEK MORTGAGE CO., INC	1	\$334,289.00	0.11%
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%
CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%
CITIZENS BANK NA	1	\$394,033.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.06%
CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%

CITY NATIONAL BANK	1	\$231,634.89	0.08%
CLINTON SAVINGS BANK	1	\$240,000.00	0.08%
CMG FINANCIAL	7	\$2,178,220.00	0.71%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09%
CNLBANK	1	\$415,000.00	0.14%
COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29%
COBALT MORTGAGE	15	\$4,246,110.00	1.39%
COBALY MORTGAGE	1	\$191,000.00	0.06%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$674,225.13	0.22%
COMERICA BANK	1	\$390,000.00	0.13%
COMMUNITY BANK MANKATO	2	\$568,000.00	0.19%
COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07%
COMMUNITY STATE BANK	1	\$263,016.00	0.09%
COMMUNITY TRUST BANK	1	\$300,000.00	0.1%
CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13%
COPPERMARK BANK	1	\$388,000.00	0.13%
COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06%
CORNERSTONE BANK	1	\$280,000.00	0.09%
CORNERSTONE HOME LENDING	2	\$817,500.00	0.27%
CORNERSTONE HOME LENDING, INC	2	\$783,300.00	0.26%
CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$495,500.00	0.16%
CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,850.00	0.08%
CUSTOMERS BANK	1	\$417,000.00	0.14%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,910.00	0.1%
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%
DEXTER CREDIT UNION	1	\$318,000.00	0.1%
DOMINION CREDIT UNION	2	\$631,000.00	0.21%
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%
DUPAGE CREDIT UNION	1	\$280,000.00	0.09%
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%
EMPIRE BANK	1	\$340,000.00	0.11%
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%
EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%
EXCEL MORTGAGE SERVICING, INC	6	\$1,464,876.00	0.48%
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%
FAA CREDIT UNION	1	\$260,000.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07%
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%
FARMINGTON FINANCIAL	1	\$356,000.00	0.12%
FBC MORTGAGE, LLC	3	\$777,000.00	0.25%
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%
FIDELITY BANK	6	\$1,706,338.57	0.56%
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%
FIRST AMERICAN BANK	1	\$187,500.00	0.06%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$719,653.67	0.24%
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%
FIRST CHOICE LOAN SERVICES, INC	1	\$340,000.00	0.11%
FIRST CITIZENS BANK AND TRUST CO	5	\$1,641,829.27	0.54%
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%
FIRST COMMAND BANK	1	\$263,566.06	0.09%
FIRST COMMUNITY BANK	1	\$245,000.00	0.08%
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%
FIRST COMMUNITY MORTGAGE, INC	5	\$1,312,800.00	0.43%
FIRST FEDERAL BANK	3	\$770,000.00	0.25%
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%
FIRST NIAGARA BANK, N.A	3	\$625,250.00	0.2%
	1	\$232,000.00	0.08%

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION				
FIRST ROBINSON SAVINGS BANK N.A	1	\$243,000.00	0.08%	
FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	
FIRSTTRUST BANK	2	\$631,500.00	0.21%	
FISHER NATIONAL BANK	1	\$269,598.99	0.09%	
FNB BANK, N.A	2	\$549,200.00	0.18%	
FNB DURANGO	1	\$386,500.00	0.13%	
FORUM CREDIT UNION	1	\$417,000.00	0.14%	
FREMONT BANK	12	\$3,976,394.98	1.3%	
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	
FULTON BANK, N.A	2	\$541,750.00	0.18%	
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	
GMFS LLC	3	\$750,198.00	0.25%	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	
GRAND BANK	1	\$523,000.00	0.17%	
GRAND BANK NA	5	\$2,251,000.00	0.74%	
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	
GREAT WESTERN BANK	2	\$554,825.00	0.18%	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	
GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12%	
GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	
GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	
HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	
HNB NATIONAL BANK	1	\$417,000.00	0.14%	
HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	
HOME FEDERAL BANK	1	\$259,143.55	0.08%	
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06%	
HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	
HONOLULU HOMELOANS, INC	1	\$257,350.00	0.08%	
HORIZON BANK, N.A	1	\$217,900.00	0.07%	
IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%	
IMORTGAGE.COM, INC	6	\$1,838,400.00	0.6%	
INDEPENDENT BANK	1	\$201,600.00	0.07%	

INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07%
INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%
INTERCITY STATE BANK	1	\$208,800.00	0.07%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.08%
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07%
ISB COMMUNITY BANK	1	\$202,800.00	0.07%
KC POLICE CREDIT UNION	1	\$379,401.96	0.12%
KEYSTONE BANK	1	\$205,000.00	0.07%
LAKE AREA MORTGAGE	1	\$417,000.00	0.14%
LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26%
LEGACY BANK	1	\$240,200.00	0.08%
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,734,000.00	0.57%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07%
LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11%
LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07%
LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36%
LINN AREA CREDIT UNION	2	\$394,000.00	0.13%
LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65%
LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%
LUANA SAVINGS BANK	1	\$194,757.41	0.06%
MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12%
MAIN STREET BANK	1	\$188,000.00	0.06%
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07%
MARINE BANK	1	\$180,810.00	0.06%
MARINE CREDIT UNION	1	\$236,700.00	0.08%
MARQUETTE BANK	2	\$432,000.00	0.14%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08%
MEGASTAR FINANCIAL CORP	8	\$2,503,681.05	0.82%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14%
MERIDIAN BANK	3	\$868,000.00	0.28%
MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%
MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14%
METRO BANK	1	\$197,600.00	0.06%
MICHIGAN MUTUAL, INC	2	\$532,400.00	0.17%
MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06%
MIDWEST BANK N.A	1	\$179,000.00	0.06%
MORTGAGE NOW INC	2	\$385,308.59	0.13%

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%
MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24%
MOUNTAIN WEST FINANCIAL, INC	1	\$218,862.51	0.07%
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2%
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06%
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08%
NATIONWIDE BANK	1	\$304,000.00	0.1%
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06%
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13%
NICOLET NATIONAL BANK	1	\$205,000.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03%
NORTHWESTERN MORTGAGE CO	3	\$571,650.00	0.19%
NUMARK CREDIT UNION	3	\$587,200.00	0.19%
NW PLUS CU	1	\$271,000.00	0.09%
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65%
OCEANFIRST BANK	1	\$297,000.00	0.1%
ON Q FINANCIAL, INC	3	\$1,030,300.00	0.34%
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12%
OPES ADVISORS, INC	1	\$417,000.00	0.14%
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06%
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11%
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%
OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%
PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%
PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22%
PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%
PENTAGON FEDERAL C. U	26	\$7,297,344.52	2.39%
PEOPLES BANK	1	\$184,000.00	0.06%
PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%
PLAINS COMMERCE BANK	2	\$541,550.00	0.18%
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%
PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%
PLAZA HOME MORTGAGE, INC	1	\$219,070.00	0.07%
PMAC LENDING SERVICES, INC	3	\$876,000.00	0.29%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%

PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%
PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%
PRIME MERIDIAN BANK	1	\$327,483.80	0.11%
PRIMESOUTH BANK	1	\$216,000.00	0.07%
PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%
PROSPERA CREDIT UNION	1	\$222,956.25	0.07%
PROVIDENCE BANK	1	\$380,000.00	0.12%
PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%
PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%
PULASKI BANK	3	\$775,453.62	0.25%
RABOBANK, N.A	2	\$587,500.00	0.19%
RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%
RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,626,217.99	0.53%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33%
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1%
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%
RIVER VALLEY BANK	1	\$180,500.00	0.06%
RMC VANGUARD MORGAGE CO	1	\$301,303.92	0.1%
RMC VANGUARD MORTGAGE CO	2	\$703,280.16	0.23%
RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%
ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%
ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%
ROUNDBANK	1	\$225,600.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%
ROYAL CREDIT UNION	2	\$462,700.00	0.15%
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%
SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%
SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13%
SHEA MORTGAGE INC	2	\$903,029.00	0.3%
SHERBURNE STATE BANK	1	\$203,000.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$10,257,095.56	3.36%

SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%
SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%
SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%
SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%
SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13%
SOVEREIGN BANK, N.A	11	\$2,542,585.02	0.83%
SPACE COAST CREDIT UNION	1	\$416,329.27	0.14%
ST.MARY'S BANK	1	\$396,000.00	0.13%
STATE BANK OF FLORENCE	1	\$417,000.00	0.14%
STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09%
STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06%
STATE BANK OF THE LAKES	1	\$231,000.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12%
STEARNS LENDING INC	77	\$24,983,710.72	8.18%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37%
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07%
SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47%
SUMMIT FUNDING, INC	2	\$590,123.00	0.19%
SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55%
T. J. FINANCIAL, INC	1	\$258,000.00	0.08%
TALMER BANK AND TRUST	2	\$538,000.00	0.18%
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07%
THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24%
THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12%
THE COLUMBIA BANK	1	\$260,000.00	0.09%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06%
THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1%
THE MILFORD BANK	1	\$206,000.00	0.07%
THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06%
THE PARK BANK	1	\$249,900.00	0.08%
THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09%
TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15%
TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%
TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07%
TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19%
TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%
TRUSTONE	1	\$278,000.00	0.09%
UMPQUA BANK	2	\$377,000.00	0.12%
UNION SAVINGS BANK	9	\$1,893,163.87	0.62%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08%
UNITED BANK & TRUST	1	\$209,600.00	0.07%
UNITED COMMUNITY BANK	1	\$196,356.81	0.06%
UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06%
UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64%

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06%
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7%
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%
	VIEWPOINT BANK	2	\$650,000.00	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%
	WEBSTER BANK, N.A	6	\$1,679,493.33	0.55%
	WESLEND FINANCIAL CORP	1	\$204,900.00	0.07%
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14%
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,459,100.00	0.48%
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%
	Unavailable	12	\$3,374,069.52	0.88%
Total		1,040	\$305,519,213.27	100%
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,100.00	0.12%
	1ST UNITED BANK	1	\$417,000.00	0.16%
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36%
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%
	ADVANTAGE BANK	1	\$294,400.00	0.12%
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%
	AKT AMERICAN CAPITAL, INC	1	\$366,200.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%
	ALLIANT BANK	1	\$176,000.00	0.07%
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%
	AMERICAN SAVINGS BANK, F.S.B	1	\$506,500.00	0.2%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,900.00	0.08%

ANCHORBANK, FSB	1	\$220,000.00	0.09%
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%
ARIZONA BANK AND TRUST	1	\$385,000.00	0.15%
ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%
ARMSTRONG BANK, BANK	1	\$206,165.00	0.08%
ASSOCIATED BANK	5	\$1,844,000.00	0.72%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99%
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%
AUBURNBANK	1	\$417,000.00	0.16%
AVIDIA BANK	1	\$200,000.00	0.08%
BANCFIRST	1	\$200,000.00	0.08%
BANCORPSOUTH BANK	6	\$1,518,750.00	0.6%
BANK MIDWEST	1	\$190,000.00	0.07%
BANK MUTUAL	1	\$212,600.00	0.08%
BANK OF DEERFIELD	1	\$320,000.00	0.13%
BANK OF ENGLAND	1	\$318,000.00	0.12%
BANK OF HAWAII	6	\$1,991,000.00	0.78%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,110,746.12	2.01%
BANK STAR ONE	1	\$201,600.00	0.08%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1%
BANKERS TRUST COMPANY	2	\$622,278.34	0.24%
BANKERS' BANK	2	\$484,200.00	0.19%
BANKNEWPORT	2	\$424,000.00	0.17%
BAXTER CREDIT UNION	2	\$527,600.00	0.21%
BELL STATE BANK & TRUST	2	\$597,500.00	0.23%
BELLCO CREDIT UNION	1	\$189,000.00	0.07%
BERKSHIRE BANK	1	\$209,000.00	0.08%
BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%
BLACKHAWK BANK	1	\$384,000.00	0.15%
BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%
BOULDER VALLEY CU	2	\$607,743.73	0.24%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%
BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1%
CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16%
CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1%
CAPITAL CREDIT UNION	1	\$232,800.00	0.09%
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,124,500.00	0.44%
CASHCALL, INC	31	\$10,767,028.85	4.23%
CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15%
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%
CENTRAL TRUST BANK	1	\$224,541.33	0.09%
CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71%
CES CREDIT UNION	1	\$329,000.00	0.13%
CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	0.12%

CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09%
CLEARPOINT FUNDING INC	1	\$342,448.30	0.13%
CLEVELAND STATE BANK	1	\$233,600.00	0.09%
CMG FINANCIAL	4	\$1,191,925.00	0.47%
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%
COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%
COBALT MORTGAGE	8	\$3,050,400.00	1.2%
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07%
COMERICA BANK	2	\$461,200.00	0.18%
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09%
COMMUNITY TRUST BANK	1	\$376,800.00	0.15%
COMMUNITYONE BANK, N.A	1	\$345,000.00	0.14%
CONNEXUS CREDIT UNION	1	\$194,000.00	0.08%
CORNERSTONE BANK	1	\$280,000.00	0.11%
CORNERSTONE MORTGAGE, INC	2	\$478,050.00	0.19%
CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%
CRESCENT CREDIT UNION	1	\$179,710.48	0.07%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09%
CU MORTGAGE DIRECT	1	\$240,000.00	0.09%
CUSTOMERS BANK	7	\$2,349,500.00	0.92%
DALLAS WHOLESALE	1	\$267,750.00	0.11%
DEAN COOPERATIVE BANK	1	\$226,000.00	0.09%
DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15%
DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07%
DEXTER CREDIT UNION	1	\$192,000.00	0.08%
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07%
DUPAGE CREDIT UNION	1	\$208,400.00	0.08%
EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11%
EASTWOOD BANK	1	\$375,000.00	0.15%
ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11%
EMPIRE BANK	2	\$597,200.00	0.23%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%
EMPOWER CREDIT UNION	1	\$331,800.00	0.13%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14%
ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07%
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%
EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%
EVOLVE BANK & TRUST	1	\$417,000.00	0.16%
EXCEL MORTGAGE SERVICING, INC	4	\$1,525,992.00	0.6%
F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%

FIDELITY BANK	3	\$956,547.67	0.38%
FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%
FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16%
FIDELITY BANK - STERLING	1	\$604,068.49	0.24%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%
FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16%
FIRST AMERICAN BANK	2	\$539,124.86	0.21%
FIRST BANK	1	\$339,000.00	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%
FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%
FIRST CENTURY BANK	1	\$188,800.00	0.07%
FIRST CHOICE BANK	1	\$197,000.00	0.08%
FIRST CHOICE LOAN SERVICES, INC	3	\$900,000.00	0.35%
FIRST CITIZENS BANK AND TRUST CO	2	\$529,626.84	0.21%
FIRST COMMUNITY MORTGAGE, INC	1	\$209,600.00	0.08%
FIRST COUNTY BANK	3	\$723,500.00	0.28%
FIRST FEDERAL BANK	1	\$276,000.00	0.11%
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%
FIRST NIAGARA BANK, N.A	2	\$520,000.00	0.2%
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%
FIRST REPUBLIC BANK	1	\$289,531.51	0.11%
FIRST SOUTHERN BANK	1	\$240,800.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%
FIRST WESTERN BANK	2	\$532,000.00	0.21%
FREMONT BANK	16	\$4,878,495.00	1.92%
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%
FULTON BANK, N.A	8	\$2,311,800.00	0.91%
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%
GEORGETOWN BANK	1	\$352,000.00	0.14%
GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%
GMFS LLC	4	\$1,070,000.00	0.42%
GOODFIELD STATE BANK	1	\$181,725.00	0.07%

GRAND BANK NA	2	\$648,000.00	0.25%
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%
GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%
HARBOR NATIONAL BANK	1	\$273,600.00	0.11%
HARBORONE CREDIT UNION	1	\$315,000.00	0.12%
HEARTLAND BANK	1	\$194,900.00	0.08%
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%
HOLYOKE CREDIT UNION	1	\$177,000.00	0.07%
HOME BANK	1	\$317,000.00	0.12%
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%
HOME FINANCING CENTER, INC	1	\$382,000.00	0.15%
HOME STATE BANK NA	1	\$184,000.00	0.07%
HOME STATE BANK, NA	1	\$198,800.00	0.08%
IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%
IMORTGAGE.COM, INC	4	\$1,174,137.00	0.46%
INDEPENDENCE STATE BANK	1	\$188,000.00	0.07%
INDEPENDENT BANK	1	\$216,000.00	0.08%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%
LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%
LANDMARK CREDIT UNION	2	\$413,567.31	0.16%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%
LIBERTY BANK	2	\$636,511.43	0.25%
LIFESTORE BANK	1	\$385,000.00	0.15%
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%
LINN AREA CREDIT UNION	1	\$356,453.12	0.14%
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%
M/I FINANCIAL CORP	1	\$200,000.00	0.08%
MAGNA BANK	1	\$417,000.00	0.16%
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1%
MARINE BANK	2	\$393,742.08	0.15%
MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%

MARQUETTE BANK	1	\$344,000.00	0.14%
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%
MEMBERS MORTGAGE COMPANY, INC	1	\$298,560.00	0.12%
MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16%
METRO CREDIT UNION	1	\$410,000.00	0.16%
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%
MICHIGAN MUTUAL INC	1	\$325,750.00	0.13%
MICHIGAN MUTUAL, INC	1	\$207,572.82	0.08%
MIDWEST LOAN SERVICES, INC	1	\$240,000.00	0.09%
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%
MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%
NETWORK FUNDING, L.P	2	\$543,350.00	0.21%
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18%
NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96%
NORTHWESTERN MORTGAGE CO	1	\$269,450.00	0.11%
NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08%
NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%
NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09%
O A MORTGAGE SERVICES	1	\$301,500.00	0.12%
OAK BANK	1	\$417,000.00	0.16%
OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1%
ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25%
OPES ADVISORS, INC	4	\$1,371,000.00	0.54%
ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%
OZARK MOUNTAIN BANK	1	\$288,000.00	0.11%
PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%
PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%
PATELCO CREDIT UNION	1	\$335,488.37	0.13%
PENTAGON FEDERAL C. U	21	\$5,481,823.77	2.15%
PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41%
PHOENIX WHOLESALE	1	\$244,000.00	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63%
PINNACLE MORTGAGE GROUP, INC	2	\$627,900.00	0.25%
PIONEER BANK	1	\$314,007.07	0.12%
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%
PLAZA HOME MORTGAGE	2	\$763,100.00	0.3%
PLAZA HOME MORTGAGE, INC	1	\$339,050.00	0.13%

PMAC LENDING SERVICES, INC	5	\$1,512,767.16	0.59%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%
PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2%
PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.12%
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09%
PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1%
PROSPERA CREDIT UNION	1	\$267,328.62	0.1%
PROVIDENCE BANK	1	\$402,500.00	0.16%
PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39%
PROVINCIAL BANK	2	\$678,126.00	0.27%
PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2%
PULASKI BANK	1	\$301,000.00	0.12%
PURDUE FEDERAL CU	1	\$176,000.00	0.07%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17%
RABOBANK, N.A	1	\$200,700.00	0.08%
RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15%
RAYMOND JAMES BANK, N.A	4	\$1,051,520.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,303,106.00	0.51%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%
RMC VANGUARD MORTGAGE CO	5	\$1,362,722.44	0.54%
ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%
SALAL CREDIT UNION	1	\$212,000.00	0.08%
SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%
SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%
SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%
SHEA MORTGAGE INC	3	\$766,348.00	0.3%
SHORE MORTGAGE	1	\$198,400.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,251,580.95	3.63%
SOUND COMMUNITY BANK	2	\$655,000.00	0.26%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%
SOVEREIGN BANK, N.A	5	\$1,611,160.86	0.63%
SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%
STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%
STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%
STANDARD PACIFIC MORTGAGE, INC	1	\$386,301.09	0.15%
STANFORD FCU	1	\$181,698.00	0.07%
STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%
STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%

STATE BANK OF WATERLOO	1	\$328,000.00	0.13%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%
STC CAPITAL BANK	1	\$191,684.40	0.08%
STEARNS LENDING INC	74	\$24,096,031.75	9.46%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15%
SUMMIT CREDIT UNION	4	\$750,425.00	0.29%
SUMMIT FUNDING, INC	2	\$878,950.00	0.35%
SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%
T. J. FINANCIAL, INC	2	\$629,291.80	0.25%
TALMER BANK AND TRUST	2	\$600,000.00	0.24%
TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%
THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%
THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%
THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%
THE PARK BANK	1	\$300,000.00	0.12%
THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%
THINK MUTUAL BANK	1	\$231,000.00	0.09%
TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%
TOWNE MORTGAGE	1	\$216,000.00	0.08%
TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%
TRUSTONE	1	\$232,000.00	0.09%
TRUSTONE FINANCIAL	1	\$220,000.00	0.09%
UMPQUA BANK	3	\$748,520.00	0.29%
UNION SAVINGS BANK	11	\$2,701,627.34	1.06%
UNITED BANK & TRUST	1	\$298,000.00	0.12%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1%
UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08%
UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%
UNIWYO FCU	1	\$220,452.51	0.09%
VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%
VIEWPOINT BANK	6	\$1,812,000.00	0.71%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$788,800.00	0.31%
WALLICK AND VOLK, INC	1	\$368,000.00	0.14%
WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%
	WEBSTER BANK, N.A	3	\$926,872.70	0.36%
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,907,612.88	0.75%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%
	Unavailable	5	\$1,510,249.70	0.69%
Total		841	\$254,654,077.23	100%
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%
	ALLIANT BANK	1	\$215,900.00	0.08%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%
	AMERICAN BANK	1	\$208,000.00	0.08%
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%
	AMERICAN SAVINGS BANK, F.S.B	2	\$534,000.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,384.13	0.15%
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%
	ANCHORBANK, FSB	2	\$548,000.00	0.21%
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%
	ASSOCIATED BANK	2	\$604,000.00	0.23%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%
	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%
	AUBURNBANK	1	\$381,600.00	0.15%
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%
	BANK OF DEERFIELD	1	\$196,000.00	0.08%
	BANK OF HAWAII	2	\$466,250.00	0.18%

BANK OF SPRINGFIELD	1	\$219,199.00	0.08%
BANK OF THE CASCADES	2	\$446,800.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,969,992.42	3.85%
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%
BANNER BANK	1	\$212,000.00	0.08%
BAXTER CREDIT UNION	3	\$831,018.24	0.32%
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%
BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%
BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%
BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%
BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%
BUSEY BANK	1	\$192,000.00	0.07%
CAPITOL BANK	2	\$396,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,023,000.00	0.39%
CARROLLTON BANK	3	\$883,700.00	0.34%
CASHCALL, INC	39	\$12,546,305.92	4.84%
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%
CBCFCU	1	\$207,000.00	0.08%
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%
CENTRAL ONE FCU	1	\$287,536.76	0.11%
CENTURY LENDING COMPANY	2	\$720,400.00	0.28%
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%
CHEMICAL BANK	1	\$289,000.00	0.11%
CHERRY CREEK MORTGAGE CO., INC	1	\$353,000.00	0.14%
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%
CITY STATE BANK	1	\$268,000.00	0.1%
CLINTON SAVINGS BANK	2	\$653,000.00	0.25%
CMG FINANCIAL	1	\$372,000.00	0.14%
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%
COBALT MORTGAGE	1	\$321,400.00	0.12%
COBALT MORTGAGE	10	\$2,911,413.66	1.12%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$320,494.82	0.12%
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%
COMERICA BANK	1	\$596,000.00	0.23%
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.13%
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%
CUSTOMERS BANK	2	\$634,000.00	0.24%
DALLAS WHOLESALE	1	\$354,500.00	0.14%
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%
DIRECT BANK RATE	1	\$562,500.00	0.22%
DUPAGE CREDIT UNION	2	\$402,150.00	0.16%
EASTWOOD BANK	1	\$417,000.00	0.16%
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%
ENVISION CREDIT UNION	1	\$274,576.59	0.11%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%
EVOLVE BANK & TRUST	1	\$417,000.00	0.16%
EXCEL MORTGAGE SERVICING, INC	7	\$2,014,900.00	0.78%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%
F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09%
FARMERS BANK & CAPITAL TRUST CO	1	\$276,000.00	0.11%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04%
FARMINGTON BANK	1	\$220,500.00	0.09%
FBC MORTGAGE, LLC	1	\$282,100.00	0.11%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07%
FIDELITY BANK	4	\$1,573,934.15	0.61%
FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42%
FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14%
FIDELITY BANK - STERLING	1	\$520,000.00	0.2%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16%
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%
FIRST BANK & TRUST	2	\$660,000.00	0.25%
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%
FIRST CITIZENS BANK AND TRUST CO	1	\$182,492.95	0.07%
FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.08%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,806.24	0.1%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,000.00	0.1%
FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%
FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%
FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%
FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36%
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%
FIRST NATIONAL BANK AND TRUST CO	1	\$192,600.00	0.07%
FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%
FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.12%
FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07%
FIRST NIAGARA BANK, N.A	2	\$549,000.00	0.21%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%
FIRST REPUBLIC BANK	1	\$539,157.56	0.21%
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.07%
FIRST SOUTHERN BANK	1	\$226,964.05	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%
FIRSTTRUST BANK	3	\$970,000.00	0.37%
FORUM CREDIT UNION	1	\$225,600.00	0.09%
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%
FREMONT BANK	9	\$4,071,507.28	1.57%
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%
FULTON BANK, N.A	3	\$608,284.00	0.23%
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%
GILPIN FINANCIAL SERVICES, INC	2	\$498,700.00	0.19%
GOLDEN WEST ALLIANCE INC	1	\$354,465.31	0.14%
GRAND BANK NA	2	\$617,000.00	0.24%
GREAT WESTERN BANK	3	\$761,145.52	0.29%
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%
GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%
GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC	1	\$257,850.00	0.1%
GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%
HARBORONE CREDIT UNION	2	\$599,500.00	0.23%

HNB NATIONAL BANK	1	\$253,600.00	0.1%
HOME FEDERAL BANK	1	\$200,000.00	0.08%
HOME LOANS TODAY	2	\$516,000.00	0.2%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%
HOME STATE BANK NA	2	\$647,000.00	0.25%
HOME STATE BANK, NA	1	\$361,000.00	0.14%
HOMETOWN BANK	1	\$194,400.00	0.07%
HONOLULU HOMELOANS, INC	3	\$796,000.00	0.31%
HORIZON BANK N A	1	\$189,000.00	0.07%
IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%
IMORTGAGE.COM, INC	4	\$1,342,319.00	0.52%
INDEPENDENT BANK	1	\$251,600.00	0.1%
INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%
IOWA STATE BANK	1	\$268,500.00	0.1%
ISB COMMUNITY BANK	1	\$288,000.00	0.11%
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%
KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14%
LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%
LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%
LAKE REGION BANK	1	\$241,500.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94%
LANDMARK CREDIT UNION	2	\$537,994.63	0.21%
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%
LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%
M/I FINANCIAL CORP	1	\$282,400.00	0.11%
MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1%
MARQUETTE BANK	1	\$221,600.00	0.09%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%
MAVERICK FUNDING CORP	1	\$246,500.00	0.1%
MAX CREDIT UNION	1	\$290,400.00	0.11%
MEGASTAR FINANCIAL CORP	8	\$2,840,193.00	1.1%
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29%
MERIDIAN BANK	1	\$332,000.00	0.13%
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48%
METCALF BANK	1	\$302,850.00	0.12%
METRO CREDIT UNION	1	\$189,000.00	0.07%
METROPOLITAN HOME MORTGAGE, INC	1	\$361,430.29	0.14%

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11%
MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11%
MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07%
MLD MORTGAGE, INC	2	\$1,006,200.00	0.39%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16%
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13%
NAPUS FCU	1	\$325,000.00	0.13%
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16%
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%
NATIONAL BANK OF OHIO	1	\$325,200.00	0.13%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15%
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16%
NICOLET NATIONAL BANK	1	\$241,000.00	0.09%
NORTHVIEW BANK	1	\$363,000.00	0.14%
NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05%
NORTHWESTERN MORTGAGE CO	4	\$1,007,144.17	0.39%
NUMERICA CREDIT UNION	1	\$286,400.00	0.11%
NUVISION FCU	1	\$185,500.00	0.07%
O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37%
OCEANFIRST BANK	1	\$230,000.00	0.09%
OPES ADVISORS, INC	1	\$622,500.00	0.24%
ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41%
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1%
PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14%
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1%
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11%
PANHANDLE STATE BANK	1	\$356,000.00	0.14%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,865.00	0.11%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15%
PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%
PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18%
PATELCO CREDIT UNION	2	\$630,249.43	0.24%
PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19%
PENTAGON FEDERAL C. U	11	\$2,963,119.19	1.14%
PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22%
PINNACLE BANK	1	\$395,703.11	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23%
PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16%
PIONEER BANK	1	\$307,726.94	0.12%
PLAZA HOME MORTGAGE	2	\$386,100.00	0.15%
PLAZA HOME MORTGAGE, INC	1	\$210,100.00	0.08%

PMAC LENDING SERVICES, INC	5	\$1,545,000.00	0.6%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%
POLONIA BANK	1	\$382,000.00	0.15%
PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16%
PRIMEBANK	1	\$304,000.00	0.12%
PROVIDENT CREDIT UNION	3	\$780,000.00	0.3%
PROVINCIAL BANK	1	\$408,000.00	0.16%
PSECU	1	\$179,100.00	0.07%
PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09%
PURDUE FEDERAL CU	1	\$184,500.00	0.07%
RANLIFE, INC	1	\$280,000.00	0.11%
RAYMOND JAMES BANK, N.A	2	\$682,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,284,234.45	1.27%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%
RENASANT BANK	1	\$417,000.00	0.16%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%
RIDDELL NATIONAL BANK	1	\$392,000.00	0.15%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%
ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%
ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%
ROYAL CREDIT UNION	2	\$498,105.75	0.19%
S&T BANK	2	\$635,000.00	0.24%
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%
SAFE CREDIT UNION	1	\$259,581.80	0.1%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%
SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%
SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%
SHEA MORTGAGE INC	7	\$1,939,628.00	0.75%
SHORE MORTGAGE	1	\$380,000.00	0.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,180,103.91	1.61%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%
SOLARITY CREDIT UNION	1	\$221,850.00	0.09%
SOVEREIGN BANK, N.A	10	\$2,725,887.78	1.05%
ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%
ST.MARY'S BANK	1	\$197,600.00	0.08%
STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23%
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%
STATE BANK OF FLORENCE	1	\$180,000.00	0.07%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$284,653.54	0.11%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%

STEARNS LENDING INC	39	\$12,238,549.43	4.72%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36%
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.48%
STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29%
SUMMIT CREDIT UNION	2	\$435,000.00	0.17%
SUMMIT FUNDING, INC	3	\$997,260.00	0.38%
SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%
SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%
T. J. FINANCIAL, INC	5	\$1,736,000.00	0.67%
TALMER BANK AND TRUST	2	\$480,740.00	0.19%
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%
THE COLUMBIA BANK	1	\$387,000.00	0.15%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%
THE MILFORD BANK	1	\$210,000.00	0.08%
THE MORTGAGE HOUSE, INC	1	\$175,000.00	0.07%
THE PARK BANK	1	\$219,400.00	0.08%
THINK MUTUAL BANK	1	\$284,695.46	0.11%
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%
TRADERS NATIONAL BANK	1	\$210,000.00	0.08%
TRADITION MORTGAGE	1	\$175,750.00	0.07%
TRUSTONE	1	\$319,500.00	0.12%
TRUSTONE FINANCIAL	1	\$417,000.00	0.16%
UMPQUA BANK	4	\$1,284,694.24	0.5%
UNION SAVINGS BANK	12	\$2,887,770.00	1.11%
UNITED BANK & TRUST	1	\$417,000.00	0.16%
UNITED BANK OF UNION	1	\$265,000.00	0.1%
UNITED COMMUNITY BANK	1	\$201,940.00	0.08%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09%
UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%
UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14%
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%
UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11%
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%
VALLEY NATIONAL BANK	9	\$2,589,776.04	1%
VIEWPOINT BANK	1	\$625,500.00	0.24%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,613,500.00	0.62%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%
	WEBSTER BANK, N.A	4	\$1,041,829.26	0.4%
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%
	Unavailable	10	\$2,583,510.26	1.02%
Total		868	\$259,283,362.29	100%
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%
	Unavailable	2	\$295,052.19	13.42%
Total		14	\$2,197,904.27	100%
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%
Total		76	\$24,740,477.32	100%
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%
	GUARANTEED RATE, INC	5	\$1,412,797.91	2.27%
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%
	LEADER BANK, N.A	25	\$7,671,687.91	12.32%
	RPM MORTGAGE, INC	27	\$9,012,350.00	14.48%
	RPM MORTGAGE, INC	3	\$1,317,500.00	2.12%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%
Total		202	\$62,258,463.79	100%
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%
	ESSEX BANK	1	\$156,650.00	9.26%

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%
	PLAZA HOME MORTGAGE, INC	2	\$280,945.23	16.62%
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%
	Unavailable	1	\$122,463.72	7.25%
Total		11	\$1,690,792.50	100%
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%
	AMERICAN INTERNET MORTGAGE, INC	3	\$349,700.00	2.99%
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%
	BANK OF COLORADO	1	\$121,540.00	1.04%
	BANK OF COMMERCE	1	\$119,100.00	1.02%
	BOFI FEDERAL BANK	4	\$465,200.00	3.97%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%
	CENTRIC BANK	1	\$115,000.00	0.98%
	CITIBANK,N.A	1	\$108,816.36	0.93%
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00	0.99%
	DATCU	1	\$122,500.00	1.05%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%
	FIRST STATE BANK	1	\$118,800.00	1.01%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,000.00	2.01%
	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1%
	LEADERS CREDIT UNION	1	\$110,500.00	0.94%
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96%
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95%
	OCONEE STATE BANK	1	\$115,000.00	0.98%
	PULTE MORTGAGE LLC	2	\$238,675.01	2.04%
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02%
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%
	STAR FINANCIAL BANK	4	\$464,900.00	3.97%
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%

	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%
Total		100	\$11,712,416.14	100%
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85%
	STATE BANK OF CHILTON	1	\$417,000.00	0.44%
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%
Total		326	\$94,704,302.80	100%
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%
	CASHCALL, INC	2	\$327,400.00	7.46%
	FIFTH THIRD BANK	1	\$193,500.00	4.41%
	FREMONT BANK	1	\$194,814.61	4.44%
	GRAND BANK NA	1	\$212,000.00	4.83%
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%
	PMAC LENDING SERVICES, INC	1	\$210,000.00	4.79%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$413,621.22	9.43%
	STEARNS LENDING INC	1	\$176,200.00	4.02%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%
Total		20	\$4,387,285.83	100%
31417F4A3	AMERICAN FINANCIAL NETWORK INC	1	\$90,435.74	2.03%
	AMERICAN INTERNET MORTGAGE, INC	3	\$283,000.00	6.37%
	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%
	DIRECT MORTGAGE, CORP	1	\$99,500.00	2.24%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%
	FIRST STATE BANK	1	\$94,842.79	2.13%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,250.00	6.46%
	IMORTGAGE.COM, INC	1	\$100,000.00	2.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%
Total		46	\$4,445,126.71	100%
31417F4B1	AMERICAN INTERNET MORTGAGE, INC	3	\$170,000.00	5.64%
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%
	BANK OF COLORADO	1	\$59,000.00	1.96%
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%
	CMC FUNDING, INC	1	\$83,000.00	2.76%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$66,500.00	2.21%
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%
Total		47	\$3,012,195.33	100%
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%
	FIFTH THIRD BANK	1	\$267,300.00	10.88%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,750.00	5.32%
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%
	ON Q FINANCIAL, INC	1	\$180,149.76	7.33%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%
	STEARNS LENDING INC	1	\$106,177.83	4.32%
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%
	Unavailable	1	\$196,173.78	7.98%
Total		15	\$2,457,012.76	100%

31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.11%
	BANCORPSOUTH BANK	1	\$103,100.00	1.22%
	BANK OF ENGLAND	1	\$93,000.00	1.1%
	CAPITAL CONCEPTS INC	1	\$89,250.00	1.05%
	CASHCALL, INC	1	\$107,000.00	1.26%
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,000.00	2.26%
	CITIZENS BANK	1	\$90,572.81	1.07%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,064.00	2.33%
	COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,250.00	1.27%
	CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%
	DELMAR FINANCIAL	1	\$101,800.00	1.2%
	DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%
	DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%
	EQUITY RESOURCES, INC	1	\$105,000.00	1.24%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%
	FIDELITY BANK	2	\$204,500.00	2.41%
	FIRST CHOICE LOAN SERVICES, INC	5	\$496,053.47	5.86%
	FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%
	FREMONT BANK	1	\$86,000.00	1.02%
	GEO-CORP INC	1	\$108,320.00	1.28%
	GRAND BANK	1	\$107,000.00	1.26%
	GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,169.24	1.17%
	GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53%
	HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05%
	JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%
	MICHIGAN MUTUAL INC	1	\$97,850.00	1.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.03%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%
	PARKSIDE LENDING	1	\$104,000.00	1.23%
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25%
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,000.00	1.11%
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,200.00	2.36%
	SOVEREIGN BANK, N.A	2	\$205,474.16	2.43%
	STEARNS LENDING INC	4	\$365,086.88	4.31%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07%
	UMPQUA BANK	1	\$105,391.10	1.24%
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16%
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09%
	WALLICK AND VOLK, INC	1	\$106,820.16	1.26%
	WESTERRA CREDIT UNION	1	\$84,647.49	1%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%
	WESTSTAR MORTGAGE, INC	2	\$184,374.94	2.16%
Total		87	\$8,468,328.25	100%
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%
	CASHCALL, INC	3	\$360,303.37	10.75%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%
	FREMONT BANK	1	\$123,490.95	3.68%
	GMFS LLC	1	\$115,134.52	3.43%
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%
	HEARTLAND BANK	1	\$122,500.00	3.65%
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27%
	MARINE CREDIT UNION	1	\$110,100.00	3.28%
	PLAZA HOME MORTGAGE, INC	1	\$118,500.00	3.54%
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%
	SABINE STATE BANK & TRUST CO., INC	1	\$120,259.33	3.59%
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,100.00	3.31%
	STEARNS LENDING INC	1	\$110,000.00	3.28%
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62%
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%
Total		29	\$3,351,843.19	100%
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%
	CASHCALL, INC	3	\$409,450.61	34.16%
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96%

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68%
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.87%
	PACIFIC TRUST BANK	1	\$132,000.00	11.01%
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78%
Total		9	\$1,198,712.12	100%
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69%
	EVERBANK	1	\$293,406.48	13.26%
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48%
	FULTON BANK, N.A	1	\$155,000.00	7.01%
	GUARANTEED RATE, INC	1	\$400,000.00	18.08%
	SOVEREIGN BANK, N.A	1	\$132,000.00	5.97%
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,300.00	9.51%
	UNION SAVINGS BANK	2	\$605,651.18	27.35%
Total		10	\$2,212,516.52	100%
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	1.3%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%
	AURORA FINANCIAL GROUP, INC	1	\$203,600.00	0.6%
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%
	BANK OF HAWAII	2	\$637,500.00	1.88%
	BANK OF THE CASCADES	1	\$171,300.00	0.51%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$742,773.13	2.19%
	BANNER BANK	1	\$346,453.89	1.02%
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%
	BLACKHAWK BANK	1	\$120,400.00	0.36%
	BNYMELLON	1	\$190,000.00	0.56%
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%
	COLE TAYLOR BANK	1	\$240,000.00	0.71%
	COLONIAL SAVINGS, F.A	1	\$273,877.66	0.81%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.98%
	COMMUNITYONE BANK, N.A	1	\$141,000.00	0.42%
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$860,936.74	2.54%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%
ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%
FIDELITY BANK	1	\$115,072.55	0.34%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%
FIRST PLACE BANK	3	\$487,203.26	1.44%
FIRSTMERIT BANK, N.A	2	\$340,900.00	1.01%
FORUM CREDIT UNION	1	\$167,245.12	0.49%
FULTON BANK, N.A	3	\$748,300.00	2.21%
GMFS LLC	1	\$166,571.00	0.49%
GRAND BANK NA	1	\$384,160.00	1.13%
GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32%
GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02%
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,450.00	0.5%
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%
HAMPDEN BANK	1	\$135,210.92	0.4%
HEARTLAND BANK	1	\$268,470.00	0.79%
HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62%
HOMEWISE, INC	1	\$202,200.00	0.6%
HORIZON BANK, N.A	1	\$150,900.00	0.45%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%
IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%
INDEPENDENT BANK	2	\$296,660.00	0.88%
JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%
LANDMARK CREDIT UNION	1	\$131,787.68	0.39%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$299,000.00	0.88%
LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%
MAGNA BANK	2	\$369,900.00	1.09%
MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51%
MARINE BANK	1	\$188,178.39	0.56%
MAX CREDIT UNION	1	\$165,775.53	0.49%
MBA MORTGAGE SERVICES, INC	1	\$167,100.00	0.49%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%
MERIDIAN BANK	1	\$149,000.00	0.44%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4%

MICHIGAN MUTUAL INC	2	\$321,300.00	0.95%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69%
MIDLAND STATES BANK	1	\$166,537.49	0.49%
NORTHWESTERN MORTGAGE CO	1	\$336,700.00	0.99%
ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54%
PARK BANK	1	\$187,940.00	0.55%
PEOPLES STATE BANK	1	\$391,000.00	1.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1%
PLAZA HOME MORTGAGE	2	\$441,596.03	1.3%
PLAZA HOME MORTGAGE, INC	3	\$721,867.30	2.13%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52%
RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48%
REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	0.55%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%
ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%
ROYAL CREDIT UNION	1	\$147,600.00	0.44%
S&T BANK	1	\$174,000.00	0.51%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,000.00	0.63%
SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%
SOVEREIGN BANK, N.A	5	\$1,042,996.88	3.08%
SPACE COAST CREDIT UNION	1	\$151,777.90	0.45%
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%
STEARNS LENDING INC	5	\$1,268,389.62	3.74%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%
SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%
SUMMIT CREDIT UNION	1	\$122,000.00	0.36%
SUMMIT FUNDING, INC	2	\$485,979.59	1.43%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%
THE COLUMBIA BANK	1	\$192,000.00	0.57%
THE MILFORD BANK	1	\$184,000.00	0.54%
THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%
TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%
TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%
TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18%
TRUSTONE	1	\$255,000.00	0.75%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%
WANIGAS CREDIT UNION	1	\$149,618.77	0.44%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%
WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%
WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%

	Unavailable	2	\$299,800.00	0.86%
Total		158	\$33,903,617.66	100%
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%
	ALPINE BANK & TRUST CO	1	\$147,800.00	0.45%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	1.85%
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%
	ANCHORBANK, FSB	2	\$270,500.00	0.82%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%
	AUBURNBANK	1	\$240,000.00	0.73%
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%
	BANK OF THE CASCADES	1	\$176,289.69	0.54%
	BANNER BANK	1	\$119,300.00	0.36%
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%
	BAYCOAST BANK	1	\$221,000.00	0.67%
	BLACKHAWK BANK	1	\$117,000.00	0.36%
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%
	CENTRAL STATE BANK	1	\$110,170.00	0.34%
	CHARLES RIVER BANK	1	\$225,000.00	0.68%
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%
	COBALT MORTGAGE	2	\$714,700.00	2.17%
	COLONIAL SAVINGS, F.A	1	\$200,271.09	0.61%
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%
	CONTINENTAL HOME LOANS INC	1	\$282,600.00	0.86%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%
	FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57%
	FIDELITY BANK	2	\$386,382.42	1.18%
	FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1%
	FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92%
	FIRST COUNTY BANK	1	\$233,000.00	0.71%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35%

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96%
FIRSTTRUST BANK	1	\$223,000.00	0.68%
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09%
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77%
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92%
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,200.00	0.44%
HARBORONE CREDIT UNION	1	\$244,115.21	0.74%
HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17%
IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%
INDEPENDENT BANK	2	\$234,900.00	0.71%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51%
LANDMARK CREDIT UNION	1	\$206,667.05	0.63%
LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51%
LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7%
LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%
LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%
MACON BANK, INC	2	\$454,300.00	1.38%
MAGNA BANK	2	\$431,300.00	1.31%
MARQUETTE BANK	1	\$164,000.00	0.5%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%
METRO CREDIT UNION	1	\$147,000.00	0.45%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69%
NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%
PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%
PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%
PLAZA HOME MORTGAGE, INC	2	\$596,500.00	1.81%
PMAC LENDING SERVICES, INC	2	\$784,000.00	2.38%
PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%
ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%
SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78%
SHEA MORTGAGE INC	1	\$281,000.00	0.85%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,000.00	1%

	SOVEREIGN BANK, N.A	4	\$1,036,481.92	3.15%
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%
	STEARNS LENDING INC	3	\$606,009.45	1.84%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$477,002.96	1.45%
	SUMMIT CREDIT UNION	1	\$112,500.00	0.34%
	SUMMIT FUNDING, INC	1	\$272,308.77	0.83%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%
	UMPQUA BANK	2	\$600,056.88	1.83%
	UNITED BANK & TRUST	1	\$131,000.00	0.4%
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%
	WEBSTER BANK, N.A	2	\$528,000.00	1.61%
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%
	WESTSTAR MORTGAGE, INC	2	\$641,950.00	1.99%
Total		148	\$32,879,051.94	100%
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%
	3RD FED BANK	1	\$136,000.00	0.12%
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,723.78	0.25%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%
	AMERICAN BANK	2	\$275,779.88	0.25%
	AMERICAN BANK, N.A	1	\$135,850.00	0.12%
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%
	AMERICAN NATIONAL BANK	2	\$264,600.00	0.24%
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.12%
	AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%

AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%
ANCHORBANK, FSB	9	\$1,240,900.00	1.12%
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25%
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11%
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%
AUBURNBANK	3	\$391,400.00	0.35%
BADGER BANK	1	\$138,000.00	0.12%
BANCFIRST	2	\$280,350.00	0.25%
BANCORPSOUTH BANK	4	\$534,300.00	0.48%
BANK MIDWEST	1	\$149,625.00	0.13%
BANK MUTUAL	7	\$951,950.00	0.86%
BANK OF AKRON	1	\$139,000.00	0.13%
BANK OF BRENHAM	1	\$148,000.00	0.13%
BANK OF BRODHEAD	1	\$147,800.11	0.13%
BANK OF ERATH	1	\$148,061.46	0.13%
BANK OF HAWAII	2	\$270,000.00	0.24%
BANK OF IDAHO	1	\$146,000.00	0.13%
BANK OF LANCASTER	1	\$140,000.00	0.13%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%
BANK OF QUINCY	1	\$143,698.41	0.13%
BANK OF THE CASCADES	1	\$132,524.44	0.12%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,365,861.23	1.23%
BANKERS TRUST COMPANY	1	\$139,769.88	0.13%
BANKERS' BANK	2	\$287,600.00	0.26%
BANNER BANK	3	\$397,653.23	0.36%
BAXTER CREDIT UNION	3	\$419,944.79	0.38%
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%
BELL STATE BANK & TRUST	4	\$577,250.00	0.52%
BELLCO CREDIT UNION	2	\$267,607.08	0.24%
BERKSHIRE BANK	1	\$144,000.00	0.13%
BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%
BLACKHAWK BANK	1	\$132,000.00	0.12%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%
BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%
BNYMELLON	2	\$280,702.00	0.25%
BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%

BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%
BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%
C.U. MORTGAGE SERVICES, INC	1	\$144,750.00	0.13%
CABARRUS BANK & TRUST	1	\$124,794.53	0.11%
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%
CAPITAL CREDIT UNION	2	\$287,000.00	0.26%
CAPITOL BANK	1	\$144,500.00	0.13%
CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,500.00	0.13%
CARROLLTON BANK	2	\$274,300.00	0.25%
CASHCALL, INC	2	\$290,000.00	0.26%
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%
CENTRAL TRUST BANK	1	\$126,297.51	0.11%
CHAMPION CREDIT UNION	1	\$148,500.00	0.13%
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%
CHEAHA BANK	1	\$136,000.00	0.12%
CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13%
CITIZENS BANK AND TRUST	1	\$130,000.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$270,488.00	0.24%
CITIZENS STATE BANK	1	\$126,500.00	0.11%
CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13%
CITY NATIONAL BANK	2	\$280,468.48	0.25%
CITY STATE BANK	1	\$131,500.00	0.12%
COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37%
COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11%
COBALT MORTGAGE	7	\$964,425.00	0.87%
COLE TAYLOR BANK	1	\$125,000.00	0.11%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$424,846.68	0.38%
COLONIAL SAVINGS, F.A	2	\$272,582.08	0.25%
COLUMBIA CREDIT UNION	2	\$278,500.00	0.25%
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12%
COMMERCE STATE BANK	1	\$134,400.00	0.12%
COMMERCIAL BANK OF TEXAS, N.A	2	\$268,725.00	0.24%
COMMUNITY FIRST BANK	1	\$143,600.00	0.13%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11%
COMMUNITY STATE BANK	1	\$147,250.00	0.13%
COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25%
CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11%
CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25%
CONSUMERS CREDIT UNION	1	\$138,000.00	0.12%
CONTINENTAL HOME FUNDING INC	1	\$144,000.00	0.13%
CONTINENTAL HOME LOANS INC	2	\$289,000.00	0.26%
CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12%

CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49%
CORNERSTONE MORTGAGE, INC	2	\$289,250.00	0.26%
CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,000.00	0.13%
CREDIT UNION OF COLORADO	1	\$142,120.00	0.13%
CRESCENT CREDIT UNION	1	\$129,581.21	0.12%
CROSS KEYS BANK	1	\$144,800.00	0.13%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13%
CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12%
DALLAS WHOLESALE	1	\$142,500.00	0.13%
DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%
DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%
DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12%
DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5%
DUPAGE CREDIT UNION	1	\$142,500.00	0.13%
ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51%
EMPIRE BANK	1	\$136,784.39	0.12%
EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25%
ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12%
ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13%
EXCEL MORTGAGE SERVICING, INC	3	\$398,500.00	0.36%
FAA CREDIT UNION	1	\$145,600.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84%
FARMERS EXCHANGE BANK	1	\$125,500.00	0.11%
FARMINGTON BANK	2	\$287,000.00	0.26%
FBC MORTGAGE, LLC	1	\$134,574.46	0.12%
FIDELITY BANK	5	\$659,631.78	0.59%
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%
FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11%
FIRST BANK & TRUST	1	\$129,500.00	0.12%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11%
FIRST BANK FINANCIAL CENTRE	3	\$390,000.00	0.35%
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12%
FIRST CHOICE LOAN SERVICES, INC	1	\$133,500.00	0.12%
FIRST CITIZENS BANK AND TRUST CO	4	\$568,357.88	0.51%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13%
FIRST COMMERCIAL BANK	1	\$136,000.00	0.12%
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61%

FIRST COMMUNITY MORTGAGE, INC	1	\$133,500.00	0.12%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25%
FIRST FLIGHT FCU	1	\$131,800.00	0.12%
FIRST INTERSTATE BANK	5	\$674,190.00	0.61%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13%
FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13%
FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12%
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12%
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13%
FIRST NIAGARA BANK, N.A	7	\$954,530.00	0.86%
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP	1	\$139,600.00	0.13%
FIRST PLACE BANK	3	\$397,500.00	0.36%
FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%
FIRSTMERIT BANK, N.A	3	\$396,400.00	0.36%
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%
FOUNTAIN CITY FUNDING, INC	1	\$147,774.00	0.13%
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%
FRANDSEN BANK & TRUST	1	\$142,405.00	0.13%
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%
FREEDOM SECURITY BANK	1	\$139,100.00	0.13%
FREMONT BANK	4	\$541,374.00	0.49%
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%
FULTON BANK, N.A	6	\$822,307.83	0.74%
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%
GMFS LLC	3	\$414,600.00	0.37%
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%
GRAND BANK	1	\$149,300.00	0.13%
GRAND BANK NA	1	\$139,300.00	0.13%
GREAT MIDWEST	1	\$145,350.00	0.13%
GREAT WESTERN BANK	2	\$280,800.00	0.25%
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%
GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%

GUARDIAN MORTGAGE COMPANY, INC	4	\$547,856.00	0.49%
GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36%
HARBORONE CREDIT UNION	2	\$274,000.00	0.25%
HARVARD SAVINGS BANK	1	\$140,300.00	0.13%
HEARTLAND BANK	3	\$419,657.00	0.38%
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12%
HIWAY FEDERAL CREDIT UNION	4	\$580,450.00	0.52%
HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%
HOME FEDERAL BANK	2	\$277,670.70	0.25%
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%
HOME STATE BANK, N.A	1	\$133,500.00	0.12%
HOMEWISE, INC	3	\$414,800.00	0.37%
HONOR CU	1	\$134,887.38	0.12%
HORIZON BANK N A	2	\$280,500.00	0.25%
HORIZON BANK NA	1	\$146,906.04	0.13%
HORIZON BANK, N.A	1	\$131,000.00	0.12%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%
IMORTGAGE.COM, INC	1	\$137,772.00	0.12%
INDEPENDENT BANK	1	\$130,000.00	0.12%
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%
INTERCITY STATE BANK	1	\$145,000.00	0.13%
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%
JUSTICE FCU	1	\$145,000.00	0.13%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%
KEYSTONE BANK	1	\$127,798.55	0.12%
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%
LANDMARK CREDIT UNION	3	\$412,404.16	0.37%
LAYTON STATE BANK	1	\$134,800.00	0.12%
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%
LEADER BANK, N.A	2	\$267,000.00	0.24%
LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%
LIBERTY BANK & TRUST	1	\$132,717.00	0.12%
LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24%
LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12%
LINCOLN SAVINGS BANK	2	\$291,530.33	0.26%
LINN AREA CREDIT UNION	1	\$130,500.00	0.12%

LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25%
LUANA SAVINGS BANK	1	\$147,200.00	0.13%
MAGNA BANK	1	\$148,000.00	0.13%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12%
MARINE BANK	3	\$397,150.00	0.36%
MARINE CREDIT UNION	1	\$132,500.00	0.12%
MAX CREDIT UNION	1	\$142,500.00	0.13%
MERCANTILE BANK	1	\$145,120.70	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25%
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13%
METCALF BANK	1	\$129,200.00	0.12%
METRO CREDIT UNION	1	\$130,000.00	0.12%
MICHIGAN MUTUAL, INC	2	\$280,400.00	0.25%
MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12%
MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13%
MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13%
MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13%
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25%
MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.12%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%
MISSOURI CREDIT UNION	5	\$680,550.00	0.61%
MONSON SAVINGS BANK	1	\$144,766.77	0.13%
MONUMENT BANK	1	\$130,000.00	0.12%
MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%
MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%
NATIONWIDE BANK	3	\$399,501.52	0.36%
NETWORK FUNDING, L.P	2	\$281,900.00	0.25%
NEW ERA BANK	1	\$137,750.00	0.12%
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%
NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%
NORTHVIEW BANK	1	\$147,500.00	0.13%

	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%
	NORTHWESTERN MORTGAGE CO	7	\$953,378.44	0.86%
	NUMERICA CREDIT UNION	1	\$134,000.00	0.12%
	NUVISION FCU	1	\$137,500.00	0.12%
	OCEANFIRST BANK	1	\$125,000.00	0.11%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%
	OMNI AMERICAN BANK	1	\$136,984.53	0.12%
	OPES ADVISORS, INC	1	\$130,000.00	0.12%
	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%
	ORRSTOWN BANK	2	\$286,000.00	0.26%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13%
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%
	PATELCO CREDIT UNION	1	\$142,983.62	0.13%
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%
	PENTAGON FEDERAL C. U	4	\$536,250.00	0.48%
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%
	PINNACLE MORTGAGE GROUP, INC	1	\$146,400.00	0.13%
	PIONEER BANK	1	\$146,754.65	0.13%
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%
	PLAZA HOME MORTGAGE, INC	3	\$413,150.00	0.37%
	PMAC LENDING SERVICES, INC	1	\$139,784.45	0.13%
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%
	PRIMEBANK	1	\$126,100.00	0.11%
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%
	PSECU	1	\$130,000.00	0.12%
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%
	RABOBANK, N.A	1	\$132,000.00	0.12%

RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%
RANLIFE, INC	1	\$131,000.00	0.12%
RCB BANK, A CORPORATION	2	\$276,175.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$417,068.47	0.38%
REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%
RENASANT BANK	2	\$271,100.00	0.24%
REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%
RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%
RIVER CITIES BANK	1	\$146,600.00	0.13%
RIVER VALLEY BANK	1	\$147,000.00	0.13%
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%
RMC VANGUARD MORTGAGE CO	2	\$275,778.29	0.25%
RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38%
ROUNDBANK	1	\$136,000.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%
ROYAL CREDIT UNION	6	\$823,540.00	0.74%
RPM MORTGAGE, INC	1	\$125,000.00	0.11%
SALAL CREDIT UNION	2	\$270,822.34	0.24%
SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%
SHEA MORTGAGE INC	1	\$145,000.00	0.13%
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%
SOLARITY CREDIT UNION	1	\$130,800.00	0.12%
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%
SOVEREIGN BANK, N.A	13	\$1,748,356.86	1.57%
SPIRE FCU	1	\$144,000.00	0.13%
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%
STATE BANK AND TRUST	1	\$130,236.39	0.12%
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%
STEARNS LENDING INC	17	\$2,376,802.66	2.14%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%
STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%

SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%
SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%
T. J. FINANCIAL, INC	1	\$143,768.38	0.13%
TALMER BANK AND TRUST	2	\$252,806.77	0.23%
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%
THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%
THE COLUMBIA BANK	1	\$127,000.00	0.11%
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%
THE MORTGAGE SOURCE, INC	1	\$146,250.00	0.13%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%
THE PARK BANK	1	\$129,750.00	0.12%
THINK MUTUAL BANK	2	\$259,000.00	0.23%
TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%
TOWN & COUNTRY BANK	1	\$129,000.00	0.12%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,500.00	0.13%
TOWNE MORTGAGE	1	\$138,000.00	0.12%
TRUSTONE	1	\$130,000.00	0.12%
UMPQUA BANK	1	\$133,700.00	0.12%
UNION SAVINGS BANK	11	\$1,492,634.53	1.34%
UNITED BANK & TRUST	1	\$142,400.00	0.13%
UNITED COMMUNITY BANK	1	\$125,800.00	0.11%
UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%
UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%
UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%
UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%
UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%
UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%
VALLEY NATIONAL BANK	5	\$676,567.57	0.61%
VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%
VERMILION VALLEY BANK	1	\$140,000.00	0.13%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%
VILLAGE MORTGAGE	1	\$149,622.00	0.13%
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,750.00	0.12%
WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%

	WAUKESHA STATE BANK	1	\$142,400.00	0.13%
	WEBSTER BANK, N.A	2	\$266,600.00	0.24%
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%
	WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.24%
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,000.00	0.11%
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,595.41	0.36%
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%
	Unavailable	11	\$1,464,861.24	1.42%
Total		809	\$111,084,150.93	100%
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%
	1ST MORTGAGES	1	\$246,619.70	0.24%
	ABRI CREDIT UNION	1	\$320,000.00	0.32%
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%
	ADVANCED MORTGAGE SERVICES, INC	1	\$178,125.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%
	ALERUS MORTGAGE	1	\$179,141.00	0.18%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%
	ANCHORBANK, FSB	1	\$190,900.00	0.19%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%
	APEX FINACIAL, LC	1	\$316,350.00	0.31%
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%
	BANK OF DEERFIELD	1	\$350,550.00	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,478.80	0.54%
	BANK OF WASHINGTON	1	\$208,050.00	0.21%
	BAXTER CREDIT UNION	1	\$213,500.00	0.21%
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66%

BERKSHIRE BANK	1	\$184,300.00	0.18%
BNYMELLON	2	\$451,155.00	0.45%
BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%
BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,800.00	0.26%
CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%
CENTRAL BANK	2	\$453,403.00	0.45%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%
CENTURY LENDING COMPANY	1	\$286,200.00	0.28%
CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%
CHERRY CREEK MORTGAGE CO., INC	1	\$294,036.52	0.29%
CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%
CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%
CMG FINANCIAL	1	\$370,500.00	0.37%
COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%
COBALT MORTGAGE	9	\$2,504,879.00	2.48%
COBALT MORTGAGEQ	1	\$247,000.00	0.24%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,896.00	0.34%
COMMERCE STATE BANK	1	\$256,500.00	0.25%
COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%
COPPERMARK BANK	1	\$345,000.00	0.34%
CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%
CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$798,215.00	0.79%
CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%
CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,362.38	0.25%
CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%
DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%
DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%
DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%
DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%
ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%
ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%
EXCEL MORTGAGE SERVICING, INC	2	\$429,875.00	0.43%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%
EXPRESS MORTGAGE	1	\$199,500.00	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%
FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%
FARMINGTON BANK	1	\$259,590.81	0.26%
FBC MORTGAGE, LLC	3	\$813,060.00	0.81%

FIDELITY BANK	4	\$1,188,139.42	1.18%
FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%
FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%
FIRST BANK & TRUST	1	\$265,050.00	0.26%
FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%
FIRST BANK RICHMOND, N.A	1	\$299,155.00	0.3%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%
FIRST CITIZENS BANK AND TRUST CO	2	\$487,403.68	0.48%
FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%
FIRST FEDERAL BANK	1	\$187,150.00	0.19%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%
FIRST NIAGARA BANK, N.A	1	\$232,700.00	0.23%
FIRST PLACE BANK	3	\$612,088.00	0.61%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%
FIRSTBANK	1	\$307,910.19	0.3%
FIRSTMERIT BANK, N.A	1	\$184,200.00	0.18%
FIRSTTRUST BANK	1	\$413,250.00	0.41%
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%
FORUM CREDIT UNION	1	\$288,575.00	0.29%
FRONTENAC BANK	1	\$223,250.00	0.22%
FULTON BANK, N.A	1	\$408,500.00	0.4%
GMFS LLC	4	\$861,017.00	0.85%
GREAT WESTERN BANK	2	\$563,650.00	0.56%
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%
GUARANTEED RATE, INC	1	\$246,050.00	0.24%
GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%
HARBOR NATIONAL BANK	1	\$369,350.00	0.37%
HARBORONE CREDIT UNION	2	\$636,690.00	0.63%
HEARTLAND BANK	7	\$1,787,920.00	1.77%
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%
HOME STATE BANK NA	1	\$417,000.00	0.41%
HORIZON BANK, N.A	1	\$242,250.00	0.24%
IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2%
IMORTGAGE.COM, INC	8	\$2,649,389.00	2.62%
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%
KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%

L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%
LAKE AREA MORTGAGE	1	\$297,781.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%
LANDMARK CREDIT UNION	1	\$275,061.71	0.27%
LEADER BANK, N.A	1	\$280,000.00	0.28%
LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%
LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%
M/I FINANCIAL CORP	6	\$2,041,800.00	2.02%
MAGNA BANK	1	\$178,600.00	0.18%
MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%
MARQUETTE BANK	2	\$503,088.85	0.5%
MEGASTAR FINANCIAL CORP	6	\$2,001,591.89	1.98%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43%
MERIDIAN BANK	2	\$485,400.00	0.48%
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%
MIDSOUTH BANK	2	\$700,590.15	0.69%
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%
MIDWESTONE BANK	1	\$178,000.00	0.18%
MONUMENT BANK	1	\$218,500.00	0.22%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%
MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39%
NATIONWIDE BANK	1	\$225,736.33	0.22%
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%
NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%
NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19%
OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%
OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%
ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%
ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%
ORRSTOWN BANK	1	\$232,750.00	0.23%
PARK BANK	1	\$223,250.00	0.22%
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%
PEOPLES BANK, A WA CORPORATION	1	\$348,175.00	0.34%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22%
PIERREMONT MORTGAGE, INC	1	\$359,100.00	0.36%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%
PIONEER BANK	3	\$706,405.00	0.7%
PLAINS COMMERCE BANK	1	\$218,700.00	0.22%
PLAZA HOME MORTGAGE, INC	2	\$708,700.00	0.7%

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%
PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%
PSECU	1	\$225,625.00	0.22%
RANLIFE, INC	1	\$417,000.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$665,000.00	0.66%
RESCUE MORTGAGE, INC	1	\$260,300.00	0.26%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%
RMC VANGUARD MORTGAGE CO	1	\$237,134.33	0.23%
RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%
ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%
ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%
ROYAL CREDIT UNION	1	\$266,643.00	0.26%
SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,946,802.22	1.93%
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19%
SOLARITY CREDIT UNION	1	\$231,830.00	0.23%
SOVEREIGN BANK, N.A	2	\$508,250.00	0.5%
SPENCER SAVINGS BANK	1	\$290,613.00	0.29%
STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03%
STANDARD PACIFIC MORTGAGE, INC	3	\$1,074,571.00	1.06%
STATE BANK OF LINCOLN	1	\$201,400.00	0.2%
STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.38%
STEARNS LENDING INC	8	\$1,872,916.27	1.85%
STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22%
SUMMIT CREDIT UNION	1	\$176,700.00	0.17%
SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72%
TALMER BANK AND TRUST	1	\$329,650.00	0.33%
TBA CREDIT UNION	1	\$285,000.00	0.28%
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27%
THE COLUMBIA BANK	2	\$564,664.00	0.56%
THE MILFORD BANK	1	\$179,500.00	0.18%
THINK MUTUAL BANK	2	\$421,900.00	0.42%
TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26%
TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.41%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,050.00	0.39%
TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18%
UMPQUA BANK	5	\$1,432,218.81	1.42%
UNION SAVINGS BANK	2	\$381,272.27	0.38%
UNITED BANK & TRUST	1	\$185,914.99	0.18%
UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29%
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21%

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59%
	VALLEY BANK	1	\$266,520.62	0.26%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38%
	VILLAGE MORTGAGE	1	\$218,498.00	0.22%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51%
	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$811,180.00	0.8%
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%
	WR STARKEY MORTGAGE, LLP	1	\$334,619.00	0.33%
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,500.00	0.27%
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%
	Unavailable	4	\$1,182,777.93	1.18%
Total		374	\$100,978,569.94	100%
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%
	1ST CONSTITUTION	1	\$196,000.00	0.18%
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%
	3RD FED BANK	1	\$159,500.00	0.14%
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$532,515.41	0.48%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%
	ANCHORBANK, FSB	2	\$421,000.00	0.38%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%
	ASSOICATED BANK	1	\$400,000.00	0.36%
	AVIDIA BANK	1	\$294,000.00	0.26%
	BANCFIRST	1	\$208,000.00	0.19%
	BANCORPSOUTH BANK	4	\$913,159.74	0.82%
	BANK OF HAWAII	2	\$458,000.00	0.41%
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42%
	BANK OF STANLY	1	\$258,000.00	0.23%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,448.02	0.78%

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22%
BAXTER CREDIT UNION	5	\$1,613,019.84	1.45%
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22%
BERKSHIRE BANK	1	\$414,000.00	0.37%
BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54%
BLUELEAF LENDING, LLC	1	\$416,000.00	0.37%
BONDCORP REALTY SERVICES, INC CORR	1	\$185,500.00	0.17%
BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25%
BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%
BUCKS COUNTY BANK	1	\$250,000.00	0.23%
CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%
CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73%
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38%
CASHCALL, INC	5	\$2,037,500.00	1.84%
CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66%
CENTRAL BANK	1	\$400,500.00	0.36%
CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14%
CENTRAL TRUST BANK	1	\$156,142.16	0.14%
CENTRUE BANK	1	\$223,100.00	0.2%
CENTURY LENDING COMPANY	3	\$836,432.64	0.75%
CITIZENS BANK	1	\$150,000.00	0.14%
COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%
COBALT MORTGAGE	2	\$522,500.00	0.47%
COLE TAYLOR BANK	2	\$833,000.00	0.75%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,330.00	0.2%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%
COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%
COMMUNITYONE BANK, N.A	2	\$447,500.00	0.4%
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%
CORNERSTONE BANK FSB	1	\$321,504.22	0.29%
CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%
CORNERSTONE MORTGAGE, INC	1	\$185,000.00	0.17%
CREDIT UNION OF AMERICA	1	\$157,557.04	0.14%
CRESCENT CREDIT UNION	1	\$220,188.38	0.2%
CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%
CUSTOMERS BANK	1	\$417,000.00	0.38%
DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%
DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%
DENALI STATE BANK	1	\$157,225.00	0.14%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%

DHA FINANCIAL INC	1	\$198,200.00	0.18%
DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%
DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%
EASTWOOD BANK	1	\$417,000.00	0.38%
ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%
ENVISION CREDIT UNION	1	\$171,500.00	0.15%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%
EXCEL MORTGAGE SERVICING, INC	3	\$559,700.00	0.5%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%
FARMINGTON BANK	1	\$200,000.00	0.18%
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%
FIDELITY BANK	1	\$312,984.69	0.28%
FIDELITY BANK - COBB	1	\$319,507.31	0.29%
FIRST BANK & TRUST	1	\$228,800.00	0.21%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,000.00	0.22%
FIRST BANKERS TRUST COMPANY, N.A	1	\$210,252.42	0.19%
FIRST CENTRAL BANK	1	\$175,600.00	0.16%
FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.17%
FIRST CITIZENS BANK AND TRUST CO	3	\$619,512.75	0.56%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,357.96	0.38%
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%
FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%
FIRST INTERSTATE BANK	2	\$723,191.83	0.65%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%
FIRST PLACE BANK	3	\$858,478.17	0.77%
FIRST ROBINSON SAVINGS BANK N.A	1	\$178,043.23	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%
FIRSTAR BANK, N.A	1	\$160,000.00	0.14%
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.38%
FIRSTTRUST BANK	1	\$417,000.00	0.38%
FREMONT BANK	1	\$152,764.43	0.14%
FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%

FULTON BANK, N.A	6	\$1,299,629.00	1.17%
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%
GMFS LLC	2	\$443,732.00	0.4%
GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%
GRAND BANK NA	2	\$621,500.00	0.56%
GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%
GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%
GUARANTEED RATE INC	1	\$331,488.83	0.3%
GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.83	0.17%
HARBORONE CREDIT UNION	1	\$169,000.00	0.15%
HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%
HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%
HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%
HOME FINANCING CENTER, INC	1	\$191,658.00	0.17%
HONOR CREDIT UNION	1	\$172,500.00	0.16%
HORIZON BANK N A	1	\$173,621.77	0.16%
HORIZON BANK NA	1	\$182,400.00	0.16%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%
IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%
INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%
IOWA STATE BANK	1	\$198,000.00	0.18%
KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%
LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%
LAKE AREA MORTGAGE	1	\$167,307.00	0.15%
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%
LANDMARK CREDIT UNION	1	\$219,146.94	0.2%
LEADER BANK, N.A	2	\$874,350.00	0.79%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$205,650.00	0.19%
LES BOIS CREDIT UNION	1	\$214,900.00	0.19%
LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%
LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%
MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%
MERIDIAN BANK	3	\$928,250.00	0.84%
MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.23%
METRO CREDIT UNION	1	\$417,000.00	0.38%
MICHIGAN MUTUAL, INC	1	\$229,200.00	0.21%

MID AMERICA MORTGAGE	1	\$309,955.00	0.28%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%
MIDWEST BANK	2	\$333,000.00	0.3%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%
MT MCKINLEY BANK	1	\$180,500.00	0.16%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%
NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%
NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14%
NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14%
NORTHVIEW BANK	1	\$233,000.00	0.21%
NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%
NORTHWESTERN MORTGAGE CO	3	\$549,348.94	0.49%
OMNI AMERICAN BANK	1	\$266,045.30	0.24%
OPES ADVISORS, INC	2	\$691,800.00	0.62%
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15%
PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31%
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14%
PENTAGON FEDERAL C. U	4	\$1,083,459.01	0.98%
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17%
PHOENIX WHOLESALE	1	\$204,000.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85%
PIONEER BANK	1	\$268,426.89	0.24%
PLAZA HOME MORTGAGE	2	\$591,800.00	0.53%
PMAC LENDING SERVICES, INC	1	\$410,000.00	0.37%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22%
PROVIDENCE BANK	1	\$260,000.00	0.23%
PROVIDENT CREDIT UNION	1	\$406,000.00	0.37%
PS BANK	1	\$152,957.87	0.14%
PSECU	2	\$414,328.58	0.37%
PURDUE FEDERAL CU	1	\$265,600.00	0.24%
RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,000.00	0.17%
RENASANT BANK	1	\$185,100.00	0.17%
RMC VANGUARD MORTGAGE CO	1	\$246,611.28	0.22%
RMK FINANCIAL CORP	2	\$595,500.00	0.54%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05%

SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21%
SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76%
SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,400.00	0.18%
SHEA MORTGAGE INC	1	\$311,804.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,374,835.95	2.14%
SOVEREIGN BANK, N.A	13	\$3,050,798.10	2.75%
STANDARD PACIFIC MORTGAGE, INC	2	\$397,276.58	0.36%
STANFORD FCU	1	\$330,000.00	0.3%
STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27%
STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19%
STEARNS LENDING INC	20	\$5,247,440.72	4.73%
STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%
SUMMIT CREDIT UNION	2	\$341,100.00	0.31%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%
SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%
TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%
THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%
THE CITIZENS BANK	1	\$160,492.51	0.14%
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%
THE COLUMBIA BANK	1	\$417,000.00	0.38%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16%
THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,400.00	0.22%
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%
TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%
TRISTAR BANK	1	\$172,800.00	0.16%
TRUSTONE	1	\$293,700.00	0.26%
ULSTER SAVINGS BANK	1	\$397,500.00	0.36%
UMPQUA BANK	1	\$153,000.00	0.14%
UNCLE CREDIT UNION	1	\$337,000.00	0.3%
UNION SAVINGS BANK	4	\$892,443.28	0.8%
UNITED BANK & TRUST	1	\$160,000.00	0.14%
UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%

	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%
	VIEWPOINT BANK	1	\$407,000.00	0.37%
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%
	WEBSTER BANK, N.A	3	\$845,620.86	0.76%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%
	Unavailable	4	\$858,546.43	0.81%
Total		436	\$110,997,797.44	100%
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%
	GUARANTEED RATE INC	2	\$819,351.97	0.67%
	GUARANTEED RATE, INC	2	\$647,800.00	0.53%
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%
	LEADER BANK N.A	1	\$375,000.00	0.31%
	LEADER BANK, N.A	70	\$23,779,072.42	19.5%
	LEADER BANK, NA	1	\$415,000.00	0.34%
	RPM MORTGAGE, INC	90	\$29,281,835.15	24.01%
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.34%
Total		368	\$121,941,720.09	100%
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$518,700.00	0.1%
	1ST CONSTITUTION	1	\$415,000.00	0.08%
	1ST MORTGAGES	1	\$373,850.00	0.07%
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%
	3RD FED BANK	2	\$637,000.00	0.13%
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%

ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%
AKT AMERICAN CAPITAL, INC	5	\$1,712,000.00	0.34%
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%
ALERUSD MORTGAGE	1	\$200,000.00	0.04%
ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%
AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%
AMERICAN BANK	1	\$233,773.03	0.05%
AMERICAN BANK CENTER	1	\$402,000.00	0.08%
AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%
AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%
AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%
AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%
AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%
AMERICAN SAVINGS BANK, F.S.B	1	\$179,500.00	0.04%
AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%
ANCHORBANK, FSB	2	\$481,900.00	0.1%
ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%
ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%
ASSOCIATED BANK	10	\$3,694,000.00	0.74%
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%
AUBURNBANK	1	\$378,437.00	0.08%
BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%
BANK FIRST NATIONAL	2	\$470,000.00	0.09%
BANK MUTUAL	3	\$779,050.00	0.16%
BANK OF BELLEVILLE	1	\$244,000.00	0.05%
BANK OF DEERFIELD	1	\$297,600.00	0.06%
BANK OF FARMINGTON	1	\$210,852.84	0.04%
BANK OF HAWAII	6	\$1,945,010.00	0.39%
BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%
BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%
BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$16,751,978.84	3.35%
BANK OF WHITTIER, N.A	1	\$207,000.00	0.04%

BANKERS' BANK	5	\$1,205,370.00	0.24%
BANKNEWPORT	5	\$1,486,100.00	0.3%
BANNER BANK	5	\$1,628,500.00	0.33%
BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%
BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%
BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%
BELLCO CREDIT UNION	3	\$768,728.93	0.15%
BENTON STATE BANK	1	\$202,400.00	0.04%
BERKSHIRE BANK	1	\$192,500.00	0.04%
BESSER CREDIT UNION	1	\$276,300.00	0.06%
BNYMELLON	1	\$260,000.00	0.05%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%
BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12%
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04%
BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%
CAPITAL CREDIT UNION	1	\$195,000.00	0.04%
CAPITOL BANK	1	\$246,000.00	0.05%
CARDINAL FINANCIAL COMPANY, L.P	9	\$2,584,523.00	0.52%
CASHCALL, INC	84	\$28,760,418.48	5.75%
CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24%
CBCFCU	1	\$401,500.00	0.08%
CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06%
CENTRAL PACIFIC BANK	2	\$922,800.00	0.18%
CENTRAL TRUST BANK	1	\$200,000.00	0.04%
CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52%
CHARLES RIVER BANK	1	\$183,000.00	0.04%
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%
CHASE	1	\$287,423.00	0.06%
CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,033.55	0.21%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04%
CITIZENS BANK	1	\$183,500.00	0.04%
CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03%
CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,230.00	0.04%
CITIZENS STATE BANK	2	\$552,000.00	0.11%
CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04%
CMG FINANCIAL	4	\$1,760,612.85	0.35%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05%
CMG MORTGAGE INC	1	\$624,557.90	0.12%
CMG MORTGAGE INC, DBA. CMG FINANCI	1	\$417,000.00	0.08%

CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,305,000.00	0.26%
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$440,000.00	0.09%
COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%
COBALT MORTGAGE	15	\$5,124,721.04	1.02%
COBALT MORTGAGE	1	\$196,500.00	0.04%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$476,500.00	0.1%
COLONIAL SAVINGS, F.A	1	\$179,775.29	0.04%
COMERICA BANK	3	\$1,169,000.00	0.23%
COMMERCE STATE BANK	1	\$340,000.00	0.07%
COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%
COMMUNITYONE BANK, N.A	1	\$258,000.00	0.05%
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%
CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%
COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%
CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%
CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%
CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.08%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,200.00	0.13%
CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%
CREDIT UNION WEST	1	\$177,000.00	0.04%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%
CSTONE MORTGAGE	1	\$197,375.87	0.04%
CU COMMUNITY, LLC	1	\$242,100.00	0.05%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$356,934.96	0.07%
CU MORTGAGE DIRECT	1	\$186,000.00	0.04%
CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%
CUSTOMERS BANK	8	\$2,892,000.00	0.58%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.03%
DALLAS WHOLESALE	1	\$320,000.00	0.06%
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%
DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%
DENVER MORTGAGE	1	\$192,000.00	0.04%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.04%
DIME BANK	1	\$358,000.00	0.07%
DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%
DUPAGE CREDIT UNION	1	\$253,300.00	0.05%
ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%
ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%
ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%

EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%
EVOLVE BANK & TRUST	1	\$336,000.00	0.07%
EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%
EXCEL MORTGAGE SERVICING, INC	4	\$1,270,250.00	0.25%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%
F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,696,500.00	0.54%
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%
FARMINGTON BANK	2	\$495,000.00	0.1%
FARMINGTON FINANCIAL	1	\$265,124.35	0.05%
FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%
FBC MORTGAGE, LLC	1	\$281,600.00	0.06%
FIDELITY BANK	6	\$1,780,694.20	0.36%
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%
FIDELITY BANK - STERLING	1	\$570,000.00	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%
FIRST BANK RICHMOND, N.A	1	\$241,600.00	0.05%
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76%
FIRST CHOICE LOAN SERVICES, INC	5	\$1,655,319.98	0.33%
FIRST CITIZENS BANK AND TRUST CO	6	\$1,650,142.55	0.33%
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08%
FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07%
FIRST COMMUNITY MORTGAGE, INC	5	\$1,322,630.00	0.26%
FIRST COUNTY BANK	3	\$1,094,000.00	0.22%
FIRST FEDERAL BANK	2	\$575,000.00	0.11%
FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%
FIRST FINANCIAL CREDIT UNION	1	\$178,500.00	0.04%
FIRST FLIGHT FCU	1	\$217,500.00	0.04%
FIRST HAWAIIAN BANK	1	\$504,000.00	0.1%
FIRST INTERSTATE BANK	3	\$850,000.00	0.17%
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%
FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%
FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$197,000.00	0.04%
FIRST NATIONAL BANK	1	\$396,800.00	0.08%
FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%
FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%
FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08%
FIRST NIAGARA BANK, N.A	7	\$2,008,557.38	0.4%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04%
FIRST OPTION BANK	1	\$180,400.00	0.04%
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%
FIRST SECURITY BANK	1	\$177,707.41	0.04%
FIRST SOUTH BANK	1	\$264,000.00	0.05%
FIRST STATE BANK	1	\$219,638.38	0.04%
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%
FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04%
FIRST WESTERN BANK	1	\$231,000.00	0.05%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05%
FIRSTMERIT BANK, N.A	1	\$335,000.00	0.07%
FIRSTTRUST BANK	2	\$541,000.00	0.11%
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06%
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07%
FORUM CREDIT UNION	2	\$519,250.00	0.1%
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04%
FOUNTAIN CITY FUNDING, INC	2	\$593,004.00	0.12%
FRANDSEN BANK & TRUST	1	\$308,000.00	0.06%
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04%
FREMONT BANK	29	\$10,527,517.75	2.1%
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%
FULTON BANK, N.A	4	\$1,302,000.00	0.26%
GEO CORP INC	2	\$648,000.00	0.13%
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.05%
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1%
GMFS LLC	10	\$3,102,600.00	0.62%
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08%
GRAND BANK NA	9	\$3,084,000.00	0.62%
GREAT MIDWEST	3	\$665,650.00	0.13%
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06%
GREAT WESTERN BANK	4	\$1,042,560.25	0.21%

GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26%
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04%
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35%
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27%
HARBORONE CREDIT UNION	1	\$285,000.00	0.06%
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06%
HEARTLAND BANK	4	\$1,173,600.00	0.23%
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05%
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27%
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06%
HNB NATIONAL BANK	1	\$200,000.00	0.04%
HOME BANK	1	\$280,000.00	0.06%
HOME FEDERAL BANK	2	\$453,000.00	0.09%
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%
HOMETOWN BANK	1	\$192,000.00	0.04%
HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%
HONOLULU HOMELOANS, INC	2	\$578,400.00	0.12%
HONOR CREDIT UNION	1	\$247,200.00	0.05%
HORIZON BANK N A	2	\$515,000.00	0.1%
HORIZON BANK, N.A	1	\$282,080.00	0.06%
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%
IMORTGAGE.COM, INC	16	\$4,072,954.67	0.81%
INDEPENDENT BANK	1	\$192,650.00	0.04%
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%
INTERBANK	1	\$210,000.00	0.04%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%
IOWA STATE BANK	1	\$184,000.00	0.04%
ISU CREDIT UNION	1	\$184,800.00	0.04%
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%
LAKE AREA MORTGAGE	1	\$327,500.00	0.07%
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%
LAKE MORTGAGE COMPANY, INC	2	\$576,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,745,023.00	0.35%

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%
	LIFESTORE BANK	2	\$574,500.00	0.11%
	LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%
	LISBON COMMUNITY FCU	1	\$206,000.00	0.04%
	LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%
	LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%
	LPMC, LLC	1	\$189,600.00	0.04%
	M/I FINANCIAL CORP	1	\$198,000.00	0.04%
	MACON BANK, INC	2	\$660,000.00	0.13%
	MAGNA BANK	3	\$898,437.35	0.18%
	MARINE BANK	6	\$1,609,388.27	0.32%
	MARQUETTE BANK	3	\$651,000.00	0.13%
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%
	MAVERICK FUNDING CORP	1	\$306,038.36	0.06%
	MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%
	MEGASTAR FINANCIAL CORP	6	\$2,002,600.00	0.4%
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19%
	MERIDIAN BANK	3	\$848,800.00	0.17%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08%
	METRO BANK	1	\$178,100.00	0.04%
	METRO CREDIT UNION	5	\$1,530,122.00	0.31%
	MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05%
	MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14%
	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4%
	MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08%
	MISSOURI CREDIT UNION	1	\$412,000.00	0.08%
	MLD MORTGAGE, INC	1	\$239,000.00	0.05%
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%
	MORTGAGE ASSOCIATES, INC	1	\$259,000.00	0.05%
	MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$663,500.00	0.13%
	MOUND CITY BANK	1	\$295,000.00	0.06%
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%
	NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%
	NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%
	NETWORK FUNDING, L.P	3	\$663,700.00	0.13%
	NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%

	NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%
	NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%
	NORTH SHORE BANK	1	\$305,400.00	0.06%
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%
	NORTHVIEW BANK	2	\$469,000.00	0.09%
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%
	NORTHWESTERN MORTGAGE CO	3	\$1,012,527.55	0.2%
	NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08%
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%
	NUVISION FCU	2	\$611,900.00	0.12%
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%
	OCEANFIRST BANK	1	\$246,329.00	0.05%
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%
	ON Q FINANCIAL, INC	2	\$806,000.00	0.16%
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%
	OPES ADVISORS, INC	8	\$3,177,500.00	0.63%
	ORANGE COUNTY'S CREDIT UNION	2	\$662,200.00	0.13%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09%
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%
	PARKSIDE LENDING	2	\$432,000.00	0.09%
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%
	PENTAGON FEDERAL C. U	15	\$4,307,531.22	0.86%
	PEOPLES BANK	1	\$246,000.00	0.05%
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%
	PIONEER BANK	1	\$240,000.00	0.05%
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15%
	PLANTERS BANK	1	\$181,000.00	0.04%
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%
	PLAZA HOME MORTGAGE, INC	3	\$842,300.00	0.17%
	PMAC LENDING SERVICES, INC	4	\$1,163,750.00	0.23%
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%

PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%
PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%
PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44%
PSECU	2	\$441,500.00	0.09%
PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%
PURDUE FEDERAL CU	1	\$186,000.00	0.04%
RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%
RCB BANK, A CORPORATION	2	\$511,400.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,927,295.00	0.58%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%
REDWOOD CREDIT UNION	1	\$183,500.00	0.04%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%
RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%
ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%
ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%
ROEBLING BANK	1	\$260,000.00	0.05%
ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%
ROYAL CREDIT UNION	1	\$282,000.00	0.06%
RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%
S&T BANK	3	\$711,000.00	0.14%
SAFE CREDIT UNION	9	\$2,746,593.51	0.55%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%
SALAL CREDIT UNION	3	\$845,500.00	0.17%
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%
SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%
SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%
SCIENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%
SEAMEN'S BANK	1	\$250,000.00	0.05%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%
SECURITY STATE BANK	1	\$268,000.00	0.05%
SHEA MORTGAGE INC	1	\$284,000.00	0.06%
SHORE MORTGAGE	2	\$729,439.95	0.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,210,382.05	2.04%
SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09%
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%

SOUND COMMUNITY BANK	1	\$300,000.00	0.06%
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23%
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08%
SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04%
SOVEREIGN BANK, N.A	48	\$14,666,334.60	2.93%
SPACE COAST CREDIT UNION	1	\$275,628.43	0.06%
ST.MARY'S BANK	1	\$264,000.00	0.05%
STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06%
STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08%
STATE BANK NORTHWEST	1	\$279,559.34	0.06%
STATE BANK OF LINCOLN	2	\$529,000.00	0.11%
STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$385,000.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23%
STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08%
STEARNS LENDING INC	136	\$43,684,735.06	8.73%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09%
STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$182,318.85	0.04%
SUMMIT BANK AND TRUST	1	\$237,000.00	0.05%
SUMMIT CREDIT UNION	4	\$937,300.00	0.19%
SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15%
SUMMIT FUNDING, INC	1	\$280,000.00	0.06%
SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31%
T. J. FINANCIAL, INC	7	\$2,472,000.00	0.49%
TALMER BANK AND TRUST	2	\$819,500.00	0.16%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05%
THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05%
THE COLUMBIA BANK	2	\$875,000.00	0.17%
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11%
THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.04%
THE MILFORD BANK	1	\$199,500.00	0.04%
THE MORTGAGE HOUSE, INC	1	\$375,000.00	0.07%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1%
THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06%
THE PARK BANK	2	\$512,700.00	0.1%
THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12%

TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08%
TOTALBANK	1	\$417,000.00	0.08%
TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16%
TOWN & COUNTRY BANK	1	\$261,920.00	0.05%
TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08%
TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%
TRUSTONE	1	\$243,500.00	0.05%
TWO HARBORS FCU	1	\$200,000.00	0.04%
UMPQUA BANK	4	\$1,103,420.00	0.22%
UNCLE CREDIT UNION	1	\$328,482.22	0.07%
UNION SAVINGS BANK	13	\$3,743,884.77	0.75%
UNITED BANK & TRUST	5	\$1,179,600.00	0.24%
UNITED BANK OF UNION	1	\$321,500.00	0.06%
UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23%
UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%
UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64%
UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15%
UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04%
VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04%
VALLEY BANK AND TRUST CO	1	\$283,000.00	0.06%
VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67%
VIEWPOINT BANK	6	\$2,279,100.00	0.46%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.39%
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,000,500.00	0.2%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$350,000.00	0.07%
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13%
WEBSTER BANK, N.A	5	\$1,499,920.77	0.3%
WEOKIE CREDIT UNION	1	\$183,200.00	0.04%
WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22%
WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%
WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%
WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%
WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%
WESTSTAR MORTGAGE, INC- CONV	1	\$348,000.00	0.07%
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,654,814.00	0.53%
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%
	1	\$333,000.00	0.07%

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY			
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%
	Unavailable	9	\$2,358,373.43	0.41%
Total		1,659	\$500,420,853.61	100%
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.09%
	1ST MORTGAGES	1	\$276,000.00	0.11%
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26%
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56%
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$404,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16%
	AMERICAN BANK & TRUST CO., INC	1	\$402,000.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,000.00	0.42%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.11%
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%
	ANCHORBANK, FSB	3	\$648,850.00	0.26%
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%
	ASSOCIATED BANK	4	\$1,555,100.00	0.62%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%
	AVIDIA BANK	1	\$285,000.00	0.11%
	BANCFIRST	1	\$400,000.00	0.16%
	BANK MIDWEST	1	\$178,500.00	0.07%
	BANK MUTUAL	3	\$785,650.00	0.31%
	BANK OF ABBEVILLE & TRUST CO	1	\$189,500.00	0.08%
	BANK OF HAWAII	3	\$942,864.22	0.38%
	BANK OF IDAHO	1	\$255,000.00	0.1%
	BANK OF THAYER	1	\$186,500.00	0.07%
	BANK OF THE CASCADES	1	\$280,000.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,235,278.40	0.49%

BANKERS' BANK	1	\$394,000.00	0.16%
BANKIOWA	1	\$220,000.00	0.09%
BANKNEWPORT	1	\$417,000.00	0.17%
BANNER BANK	1	\$198,400.00	0.08%
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%
BAYCOAST BANK	1	\$291,450.41	0.12%
BELLCO CREDIT UNION	1	\$174,460.30	0.07%
BERKSHIRE BANK	1	\$278,000.00	0.11%
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%
BLACKHAWK BANK	1	\$195,000.00	0.08%
BNYMELLON	1	\$255,000.00	0.1%
BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%
BROKER SOLUTIONS, INC	1	\$249,000.00	0.1%
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%
BURLING BANK	1	\$415,627.28	0.17%
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.09%
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%
CARDINAL FINANCIAL COMPANY, L.P	2	\$457,000.00	0.18%
CARROLLTON BANK	1	\$417,000.00	0.17%
CASHCALL, INC	47	\$17,872,029.16	7.12%
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%
CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%
CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%
CITIZENS BANK OF ADA	1	\$199,459.00	0.08%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.09%
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%
CITY STATE BANK	1	\$342,310.43	0.14%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%
CMG FINANCIAL	5	\$1,544,600.00	0.62%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%
COBALT MORTGAGE	8	\$2,909,000.00	1.16%
COBATL MORTGAGE	1	\$333,500.00	0.13%
COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%
COMERICA BANK	2	\$985,050.00	0.39%
COMMERCIAL TRUST CO	1	\$187,000.00	0.07%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.08%

CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%
CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%
COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%
CUSTOMERS BANK	3	\$1,297,000.00	0.52%
DALLAS WHOLESALE	2	\$639,500.00	0.25%
DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%
DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%
DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%
EASTWOOD BANK	1	\$417,000.00	0.17%
ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%
ENDURA FCU	1	\$327,000.00	0.13%
ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%
EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC	4	\$1,457,100.00	0.58%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%
F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%
FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%
FARMINGTON BANK	2	\$480,000.00	0.19%
FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17%
FBC MORTGAGE, LLC	2	\$625,000.00	0.25%
FIDELITY BANK	6	\$1,847,392.90	0.74%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14%
FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1%
FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17%
FIRST AMERICAN BANK	1	\$198,000.00	0.08%
FIRST AMERICAN BANK, N.A	1	\$274,500.00	0.11%
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27%
FIRST CHOICE LOAN SERVICES, INC	3	\$934,600.00	0.37%
FIRST CITIZENS BANK AND TRUST CO	2	\$477,371.53	0.19%
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%
FIRST COMMUNITY MORTGAGE, INC	2	\$506,700.00	0.2%
FIRST COUNTY BANK	1	\$234,900.00	0.09%
FIRST FEDERAL BANK	1	\$216,000.00	0.09%
FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%
FIRST INTERSTATE BANK	2	\$531,000.00	0.21%

FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13%
FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16%
FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24%
FIRST NIAGARA BANK, N.A	2	\$623,600.00	0.25%
FIRST REPUBLIC BANK	1	\$521,192.75	0.21%
FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1%
FIRSTTRUST BANK	1	\$276,000.00	0.11%
FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07%
FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08%
FREMONT BANK	19	\$6,206,926.07	2.47%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%
FULTON BANK, N.A	6	\$1,297,582.00	0.52%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,350.00	0.07%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15%
GEO CORP INC	1	\$282,000.00	0.11%
GMFS LLC	3	\$636,000.00	0.25%
GRAND BANK NA	2	\$705,000.00	0.28%
GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73%
GUARANTY FEDERAL	2	\$496,800.00	0.2%
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42%
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25%
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16%
HAMPDEN BANK	1	\$241,600.00	0.1%
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09%
HEARTLAND BANK	1	\$243,000.00	0.1%
HOME FEDERAL BANK	2	\$358,000.00	0.14%
HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08%
HOME STATE BANK NA	1	\$278,320.00	0.11%
HORIZON BANK N A	1	\$417,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.17%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07%
ILLINI BANK	1	\$216,116.00	0.09%
IMORTGAGE.COM, INC	3	\$984,511.00	0.39%
INTERBANK	1	\$293,600.00	0.12%
INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1%
INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26%
LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21%
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05%

LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16%
LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21%
LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09%
LINCOLN SAVINGS BANK	2	\$521,186.98	0.21%
LINN AREA CREDIT UNION	1	\$222,500.00	0.09%
LOANDEPOT.COM, LLC	3	\$878,000.00	0.35%
LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%
LUANA SAVINGS BANK	1	\$183,563.67	0.07%
MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%
MAGNA BANK	2	\$529,304.45	0.21%
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%
MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%
MARINE CREDIT UNION	1	\$176,800.00	0.07%
MEGASTAR FINANCIAL CORP	3	\$1,089,200.00	0.43%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%
MERIDIAN BANK	1	\$189,000.00	0.08%
MERIDIAN TRUST FCU	1	\$208,000.00	0.08%
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%
MICHIGAN MUTUAL, INC	2	\$504,500.00	0.2%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.16%
MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%
MIDLAND STATES BANK	1	\$282,000.00	0.11%
MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%
MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%
MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%
NATIONWIDE BANK	1	\$278,000.00	0.11%
NCB, FSB	3	\$742,500.00	0.3%
NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%
NORTHVIEW BANK	1	\$413,600.00	0.16%
NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09%
NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43%
NORTHWESTERN MORTGAGE CO	1	\$181,758.00	0.07%
NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%
NUVISION FCU	2	\$504,000.00	0.2%
O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%

OHNWARD BANK & TRUST	1	\$320,000.00	0.13%
ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%
OPES ADVISORS, INC	5	\$2,209,000.00	0.88%
ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%
PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%
PATELCO CREDIT UNION	1	\$410,000.00	0.16%
PENTAGON FEDERAL C. U	14	\$4,024,752.61	1.6%
PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09%
PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8%
PIONEER BANK	1	\$233,623.61	0.09%
PLAINS COMMERCE BANK	1	\$238,000.00	0.09%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%
PLAZA HOME MORTGAGE, INC	4	\$1,455,946.91	0.58%
PMAC LENDING SERVICES, INC	6	\$2,088,800.00	0.83%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%
PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%
PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%
PRIMESOUTH BANK	1	\$186,250.00	0.07%
PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%
PROVINCIAL BANK	1	\$210,000.00	0.08%
PULASKI BANK	2	\$578,567.89	0.23%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%
RANLIFE, INC	2	\$443,000.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,953,208.00	0.78%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%
REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%
RENASANT BANK	2	\$650,400.00	0.26%
RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%
RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%
RMC VANGUARD MORTGAGE CO	1	\$417,000.00	0.17%
RMC VANGUARD MORTGAGE CO	1	\$221,450.94	0.09%
RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%
RMK FINANCIAL CORP	1	\$337,500.00	0.13%
ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%
ROUNDBANK	1	\$187,600.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%

ROYAL BANK	1	\$200,000.00	0.08%
ROYAL CREDIT UNION	1	\$176,000.00	0.07%
RPM MORTGAGE, INC	1	\$417,000.00	0.17%
SAFE CREDIT UNION	1	\$188,100.00	0.07%
SALAL CREDIT UNION	1	\$268,000.00	0.11%
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%
SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%
SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%
SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%
SHEA MORTGAGE INC	1	\$250,000.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,603,100.54	3.43%
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%
SOVEREIGN BANK, N.A	12	\$3,298,458.19	1.31%
SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%
ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%
ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%
STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%
STATE BANK OF SPEER	1	\$290,799.00	0.12%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%
STEARNS LENDING INC	54	\$17,227,561.70	6.87%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%
SUMMIT CREDIT UNION	1	\$280,000.00	0.11%
SUMMIT FUNDING, INC	4	\$991,500.00	0.4%
SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%
T. J. FINANCIAL, INC	2	\$536,000.00	0.21%
TALMER BANK AND TRUST	2	\$621,000.00	0.25%
THE COLUMBIA BANK	1	\$223,311.67	0.09%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%
THE GUERNSEY BANK	1	\$415,000.00	0.17%
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%
THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%
TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12%
TOWNE MORTGAGE	1	\$225,250.00	0.09%
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1%
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08%
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09%
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%
TRUSTONE	2	\$376,000.00	0.15%

	UMPQUA BANK	3	\$847,520.00	0.34%
	UNCLE CREDIT UNION	1	\$330,467.60	0.13%
	UNION BANK OF BLAIR	1	\$209,500.00	0.08%
	UNION SAVINGS BANK	13	\$3,385,280.24	1.35%
	UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.01%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15%
	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26%
	UNIWYO FCU	1	\$202,200.00	0.08%
	VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%
	VIEWPOINT BANK	3	\$1,077,800.00	0.43%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,500.00	0.07%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23%
	WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33%
	WAUKESHA STATE BANK	3	\$779,484.74	0.31%
	WEBSTER BANK, N.A	2	\$505,636.48	0.2%
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21%
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%
	WESTSTAR MORTGAGE, INC	2	\$723,200.00	0.29%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$4,140,434.30	1.65%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.08%
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%
	Unavailable	9	\$2,600,912.73	0.98%
Total		821	\$250,861,162.98	100%
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$394,000.00	0.16%
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$310,000.00	0.12%
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%
	AKT AMERICAN CAPITAL, INC	3	\$1,042,175.00	0.41%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%
	ALERUS MORTGAGE	1	\$234,821.69	0.09%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%

AMERICAN BANK	1	\$179,000.00	0.07%
AMERICAN BANK CENTER	1	\$224,000.00	0.09%
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%
AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47%
ANCHORBANK, FSB	1	\$400,000.00	0.16%
APPROVED HOME LENDING, INC	1	\$384,000.00	0.15%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2%
ASSOCIATED BANK	3	\$1,066,500.00	0.42%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%
AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%
AURORA FINANCIAL GROUP, INC	1	\$281,257.00	0.11%
BANCFIRST	2	\$423,900.00	0.17%
BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%
BANK IOWA	1	\$238,300.00	0.09%
BANK MUTUAL	3	\$766,300.00	0.3%
BANK OF DEERFIELD	1	\$238,400.00	0.09%
BANK OF ENGLAND	1	\$320,800.00	0.13%
BANK OF HAWAII	4	\$962,000.00	0.38%
BANK OF IDAHO	1	\$200,000.00	0.08%
BANK OF STANLY	1	\$196,500.00	0.08%
BANK OF THE CASCADES	1	\$417,000.00	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$972,309.14	0.38%
BANKERS TRUST COMPANY	2	\$459,500.00	0.18%
BANKERS' BANK	2	\$412,500.00	0.16%
BANNER BANK	1	\$260,000.00	0.1%
BAXTER CREDIT UNION	1	\$212,000.00	0.08%
BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%
BELL STATE BANK & TRUST	1	\$247,400.00	0.1%
BELLCO CREDIT UNION	1	\$239,356.69	0.09%
BNYMELLON	1	\$252,000.00	0.1%
BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%
BUCKS COUNTY BANK	1	\$342,000.00	0.13%
BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.09%
CAPITAL CREDIT UNION	1	\$325,600.00	0.13%
CASHCALL, INC	36	\$13,102,179.11	5.17%
CENTRAL BANK	1	\$198,000.00	0.08%
CENTRAL ONE FCU	1	\$371,388.53	0.15%
CENTURY LENDING COMPANY	2	\$681,500.00	0.27%

CHARLES RIVER BANK	1	\$303,000.00	0.12%
CHELSEA GROTON BANK	1	\$267,000.00	0.11%
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.08%
CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%
CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%
CITY NATIONAL BANK	2	\$503,068.01	0.2%
CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%
CMG FINANCIAL	2	\$958,525.00	0.38%
COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%
COBALT MORTGAGE	9	\$3,122,644.71	1.23%
COBALTMORTGAGE	1	\$392,500.00	0.15%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,653.77	0.09%
COLONIAL SAVINGS, F.A	1	\$184,209.64	0.07%
COMERICA BANK	1	\$417,000.00	0.16%
COMMUNITY BANK MANKATO	1	\$417,000.00	0.16%
COMMUNITY STATE BANK, N.A	1	\$319,484.83	0.13%
COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08%
COPPERMARK BANK	1	\$190,000.00	0.07%
CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.16%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,000.00	0.11%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14%
CUSTOMERS BANK	5	\$1,975,500.00	0.78%
DALLAS WHOLESALE	1	\$175,500.00	0.07%
DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16%
DEXTER CREDIT UNION	1	\$187,500.00	0.07%
DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16%
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%
DUPAGE CREDIT UNION	2	\$551,500.00	0.22%
ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46%
ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16%
ENVISION CREDIT UNION	1	\$189,700.99	0.07%
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC	9	\$3,285,300.00	1.3%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09%
FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1%
FARMERS STATE BANK	3	\$749,000.00	0.3%
FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15%
FIDELITY BANK	5	\$1,170,701.42	0.46%
FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16%
FIDELITY BANK - METRO	1	\$237,109.61	0.09%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$387,362.23	0.15%

FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09%
FIRST BANKERS TRUST COMPANY, N.A	1	\$260,083.02	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11%
FIRST CHOICE LOAN SERVICES, INC	3	\$847,000.00	0.33%
FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	1	\$280,190.36	0.11%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,974.01	0.1%
FIRST COUNTY BANK	1	\$417,000.00	0.16%
FIRST FEDERAL BANK	1	\$253,000.00	0.1%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24%
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48%
FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54%
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08%
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%
FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08%
FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18%
FIRST NIAGARA BANK, N.A	2	\$650,964.00	0.26%
FIRST REPUBLIC BANK	2	\$671,250.00	0.26%
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,000.00	0.1%
FIRST SECURITY BANK	1	\$403,563.88	0.16%
FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09%
FIRSTMERIT BANK, N.A	2	\$558,500.00	0.22%
FIRSTTRUST BANK	1	\$400,000.00	0.16%
FLORIDA CREDIT UNION	1	\$225,500.00	0.09%
FNB DURANGO	2	\$444,500.00	0.18%
FORUM CREDIT UNION	1	\$224,000.00	0.09%
FOUNTAIN CITY FUNDING, INC	2	\$475,500.00	0.19%
FREMONT BANK	10	\$2,925,455.82	1.15%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1%
FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38%
FULTON BANK, N.A	5	\$1,700,500.00	0.67%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15%
GEO CORP INC	1	\$400,000.00	0.16%
GILPIN FINANCIAL SERVICES, INC	1	\$373,500.00	0.15%
GMFS LLC	4	\$1,094,060.00	0.43%
GOLDEN BELT BANK FSA	1	\$189,500.00	0.07%
GRAND BANK NA	2	\$741,000.00	0.29%
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07%
GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59%
GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA	1	\$224,000.00	0.09%

	BY GUARANTY TRUST COMPANY			
	GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51%
	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%
	HERITAGE BANK	1	\$196,000.00	0.08%
	HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07%
	HOLYOKE CREDIT UNION	1	\$218,700.00	0.09%
	HOME BANK	1	\$240,000.00	0.09%
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1%
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.08%
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07%
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.09%
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1%
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.09%
	HORIZON BANK, N.A	1	\$225,700.00	0.09%
	IMORTGAGE.COM, INC	5	\$1,462,100.00	0.58%
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24%
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%
	LANDMARK CREDIT UNION	2	\$535,705.68	0.21%
	LAYTON STATE BANK	1	\$365,000.00	0.14%
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%
	LUANA SAVINGS BANK	1	\$196,000.00	0.08%
	M/I FINANCIAL CORP	1	\$186,600.00	0.07%
	MEGASTAR FINANCIAL CORP	5	\$1,221,420.00	0.48%
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%
	MERIDIAN BANK	3	\$1,129,000.00	0.45%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%
	METRO BANK	1	\$200,000.00	0.08%
	METROPOLITAN BANK	1	\$344,280.68	0.14%
	MID AMERICA MORTGAGE	1	\$206,000.00	0.08%
	MIDSOUTH BANK	3	\$1,068,656.66	0.42%
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%

MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%
MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%
MISSOURI CREDIT UNION	1	\$288,000.00	0.11%
MLD MORTGAGE, INC	1	\$600,000.00	0.24%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$405,000.00	0.16%
MORTON COMMUNITY BANK	1	\$218,320.00	0.09%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%
NETWORK FUNDING, L.P	1	\$397,500.00	0.16%
NICOLET NATIONAL BANK	1	\$197,500.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%
O A MORTGAGE SERVICES	3	\$871,500.00	0.34%
OCEANFIRST BANK	2	\$560,593.00	0.22%
OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%
OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%
ON Q FINANCIAL, INC	2	\$790,500.00	0.31%
OPES ADVISORS, INC	2	\$735,000.00	0.29%
ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%
PACIFIC TRUST BANK	1	\$199,500.00	0.08%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%
PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%
PARK CITY CREDIT UNION	1	\$212,000.00	0.08%
PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%
PENTAGON FEDERAL C. U	22	\$5,662,388.27	2.23%
PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%
PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%
PEOPLES STATE BANK	1	\$175,000.00	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%
PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%
PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%
PLAZA HOME MORTGAGE, INC	5	\$1,692,300.00	0.67%
PMAC LENDING SERVICES, INC	10	\$4,102,830.98	1.62%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%

PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%
PREMIERBANK	1	\$197,350.00	0.08%
PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%
PRYSMA	1	\$290,000.00	0.11%
PSECU	1	\$198,000.00	0.08%
PULASKI BANK	1	\$384,879.94	0.15%
PURDUE FEDERAL CU	2	\$546,000.00	0.22%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%
RABOBANK, N.A	3	\$823,250.00	0.32%
RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%
RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%
RANLIFE, INC	1	\$235,000.00	0.09%
RAYMOND JAMES BANK, N.A	1	\$241,375.00	0.1%
RCB BANK, A CORPORATION	1	\$193,600.00	0.08%
REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,134,374.05	0.84%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%
RESCUE MORTGAGE, INC	1	\$240,000.00	0.09%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%
RICHLAND STATE BANK	1	\$337,250.00	0.13%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%
RMC VANGUARD MORTGAGE CO	2	\$619,534.69	0.24%
RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%
ROUNDBANK	1	\$304,000.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64%
SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.09%
SAFE CREDIT UNION	1	\$245,224.57	0.1%
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%
SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59%
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25%
SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72%
SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%
SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.14%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.14%
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.09%

SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,634,368.01	3.01%
SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.14%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%
SOVEREIGN BANK, N.A	15	\$4,448,189.68	1.76%
SPACE COAST CREDIT UNION	1	\$299,517.46	0.12%
STATE BANK NORTHWEST	1	\$237,226.07	0.09%
STATE BANK OF FLORENCE	1	\$189,750.00	0.07%
STEARNS LENDING INC	75	\$24,394,981.50	9.63%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.07%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.15%
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.2%
SUMMIT CREDIT UNION	4	\$1,215,700.00	0.48%
SUMMIT FUNDING, INC	2	\$512,200.00	0.2%
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33%
T. J. FINANCIAL, INC	4	\$1,280,329.27	0.51%
TBA CREDIT UNION	1	\$380,000.00	0.15%
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%
THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.08%
THE COLUMBIA BANK	1	\$354,000.00	0.14%
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.16%
THE HONESDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.07%
THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.15%
THE PARK BANK	1	\$305,980.00	0.12%
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$406,685.65	0.16%
THINK MUTUAL BANK	1	\$325,000.00	0.13%
TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22%
TOWN & COUNTRY BANK	1	\$246,000.00	0.1%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,950.00	0.2%
TRADITION MORTGAGE LLC	1	\$412,250.00	0.16%
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08%
TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09%
UMPQUA BANK	2	\$364,715.16	0.14%
UNION SAVINGS BANK	7	\$1,840,917.55	0.73%
UNITED BANK & TRUST NA	1	\$232,900.00	0.09%
UNITED BANK & TRUST	2	\$611,400.00	0.24%
UNITED BANK OF UNION	1	\$194,000.00	0.08%
UNITED COMMUNITY BANK	1	\$300,938.83	0.12%
UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09%
UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18%
VALLEY BANK	1	\$270,109.24	0.11%
VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54%

	VIEWPOINT BANK	3	\$978,920.00	0.39%
	VILLAGE MORTGAGE	1	\$303,000.00	0.12%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$788,300.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14%
	WEBSTER BANK, N.A	3	\$818,000.00	0.32%
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07%
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6%
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82%
	WESTSTAR MORTGAGE, INC	2	\$763,772.50	0.3%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14%
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,759,778.00	0.69%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%
	YORK TRADITIONS BANK	1	\$382,500.00	0.15%
	Unavailable	8	\$3,075,267.87	1.32%
Total		831	\$253,419,472.96	100%
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%
	AKT AMERICAN CAPITAL, INC	2	\$808,400.00	0.31%
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69%
	ALLIANCE WEST MORTGAGE INC	1	\$430,750.00	0.17%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%
	ANCHORBANK, FSB	2	\$392,000.00	0.15%
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.29%

	ASSOCIATED BANK	5	\$2,048,794.35	0.79%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17%
	ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07%
	AURORA FINANCIAL GROUP, INC	1	\$351,445.00	0.14%
	BANCORPSOUTH BANK	10	\$2,704,545.00	1.04%
	BANK IOWA	1	\$269,556.19	0.1%
	BANK MUTUAL	1	\$271,579.36	0.1%
	BANK OF HAWAII	7	\$2,211,700.00	0.85%
	BANK OF SPRINGFIELD	1	\$300,000.00	0.12%
	BANK OF THE CASCADES	1	\$257,600.00	0.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,975,401.96	0.76%
	BANNER BANK	3	\$891,000.00	0.34%
	BAXTER CREDIT UNION	4	\$1,096,186.82	0.42%
	BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39%
	BERKSHIRE BANK	1	\$237,500.00	0.09%
	BETTER BANKS	1	\$268,079.07	0.1%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21%
	BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15%
	C.U. MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%
	CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11%
	CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12%
	CAPITOL BANK	1	\$350,000.00	0.14%
	CARDINAL FINANCIAL COMPANY, L.P	7	\$1,863,429.00	0.72%
	CARROLLTON BANK	1	\$267,000.00	0.1%
	CASHCALL, INC	48	\$17,157,716.73	6.62%
	CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15%
	CENTRAL TRUST BANK	2	\$460,885.02	0.18%
	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%
	CHARTER BANK	1	\$187,500.00	0.07%
	CHERRY CREEK MORTGAGE CO., INC	2	\$464,420.00	0.18%
	CITIZENS BANK	1	\$351,100.00	0.14%
	CITIZENS BANK NA	1	\$243,174.00	0.09%
	CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%
	CMG FINANCIAL	2	\$828,043.86	0.32%
	CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$625,500.00	0.24%
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11%
	COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%
	COBALT MORTGAGE	18	\$5,829,639.92	2.25%
		2	\$744,449.00	0.29%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	COMERICA BANK	3	\$1,617,000.00	0.62%
	COMMUNITY BANK	1	\$201,050.00	0.08%
	COMMUNITYONE BANK, N.A	1	\$210,400.00	0.08%
	CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%
	CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%
	CORNERSTONE MORTGAGE, INC	1	\$368,000.00	0.14%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$558,400.00	0.22%
	CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%
	CREDIT UNION WEST	2	\$477,250.00	0.18%
	CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%
	CUSTOMERS BANK	2	\$851,000.00	0.33%
	DALLAS WHOLESALE	1	\$345,000.00	0.13%
	DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%
	DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%
	DENALI STATE BANK	1	\$248,000.00	0.1%
	DENVER MORTGAGE	1	\$236,000.00	0.09%
	DHI MORTGAGE COMPANY, LTD	1	\$304,882.00	0.12%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%
	DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%
	ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%
	ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%
	ENVOY MORTGAGE, LTD	1	\$374,700.00	0.14%
	EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%
	EVOLVE BANK & TRUST	2	\$600,600.82	0.23%
	EXCEL MORTGAGE SERVICING, INC	6	\$1,789,000.00	0.69%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%
	F&M STATE BANK	1	\$211,436.70	0.08%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%
	FARMINGTON BANK	2	\$515,000.00	0.2%
	FIDELITY BANK	12	\$3,352,931.98	1.29%
	FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%
	FIFTH THIRD BANK	1	\$233,000.00	0.09%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%
	FIRST CHOICE LOAN SERVICES, INC	1	\$318,000.00	0.12%
	FIRST CITIZENS BANK AND TRUST CO	2	\$599,866.84	0.23%
	FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%
	FIRST COMMUNITY MORTGAGE, INC	1	\$236,600.00	0.09%

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%
FIRST FEDERAL BANK	1	\$321,000.00	0.12%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%
FIRST INTERSTATE BANK	1	\$261,850.00	0.1%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%
FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%
FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07%
FIRST NIAGARA BANK, N.A	2	\$684,968.28	0.26%
FIRST REPUBLIC BANK	1	\$468,248.90	0.18%
FIRST ROBINSON SAVINGS BANK N.A	1	\$296,000.00	0.11%
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94%
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11%
FIRSTMERIT BANK, N.A	2	\$621,400.00	0.24%
FIRSTTRUST	1	\$336,000.00	0.13%
FIRSTTRUST BANK	1	\$176,000.00	0.07%
FORUM CREDIT UNION	1	\$400,000.00	0.15%
FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07%
FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1%
FRANDSEN BANK & TRUST	1	\$261,500.00	0.1%
FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09%
FREMONT BANK	9	\$2,907,104.47	1.12%
FULTON BANK, N.A	6	\$1,443,000.00	0.56%
GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14%
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1%
GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1%
GEO CORP INC	1	\$335,200.00	0.13%
GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15%
GILPIN FINANCIAL SERVICES, INC	1	\$360,000.00	0.14%
GMFS LLC	1	\$191,589.00	0.07%
GRAND BANK NA	2	\$440,000.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16%
GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65%
GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22%
GUARANTY TRUST COMPANY	3	\$847,900.00	0.33%
GUARDIAN CREDIT UNION	1	\$273,600.00	0.11%
GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25%
HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39%
HEARTLAND BANK	1	\$317,844.00	0.12%
HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09%
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12%

HOME STATE BANK NA	1	\$254,000.00	0.1%
HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1%
HONOLULU HOMELOANS, INC	1	\$590,000.00	0.23%
HORIZON BANK N A	1	\$325,800.00	0.13%
IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17%
IMORTGAGE.COM, INC	7	\$1,685,462.56	0.65%
INDEPENDENT BANK	3	\$569,100.00	0.22%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09%
INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36%
KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09%
LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25%
LAKE MORTGAGE COMPANY, INC	2	\$391,000.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55%
LANDMARK CREDIT UNION	1	\$382,390.68	0.15%
LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29%
LIBERTY BANK	1	\$239,622.29	0.09%
LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15%
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%
LOANDEPOT.COM, LLC	2	\$477,000.00	0.18%
LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15%
MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1%
MACON BANK, INC	1	\$178,000.00	0.07%
MAGNA BANK	2	\$633,600.00	0.24%
MAINSTREET CREDIT UNION	1	\$217,740.00	0.08%
MANN MORTGAGE LLC	1	\$203,000.00	0.08%
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%
MARINE BANK	3	\$850,444.23	0.33%
MARQUETTE BANK	1	\$266,000.00	0.1%
MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43%
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%
MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14%
MERIDIAN BANK	2	\$727,500.00	0.28%
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.23%
MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%
METRO CREDIT UNION	1	\$395,000.00	0.15%
MICHIGAN MUTUAL INC	1	\$202,500.00	0.08%
MIDCOUNTRY BANK	1	\$268,068.13	0.1%
MIDSOUTH BANK	1	\$177,445.00	0.07%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16%
MISSOURI CREDIT UNION	1	\$206,696.00	0.08%

MONSON SAVINGS BANK	1	\$210,300.00	0.08%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.13%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2%
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16%
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31%
NATIONAL BANK OF OHIO	1	\$183,704.04	0.07%
NETWORK FUNDING, L.P	1	\$226,600.00	0.09%
NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16%
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16%
NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24%
NICOLET NATIONAL BANK	1	\$417,000.00	0.16%
NORTH SHORE BANK	2	\$513,000.00	0.2%
NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1%
NORTHMARK BANK	1	\$416,357.95	0.16%
NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54%
NORTHWESTERN MORTGAGE CO	3	\$776,150.00	0.3%
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09%
NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14%
NUVISION FCU	1	\$319,000.00	0.12%
O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88%
OCEANFIRST BANK	2	\$439,750.00	0.17%
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%
ON Q FINANCIAL, INC	2	\$715,744.68	0.28%
OPES ADVISORS, INC	6	\$1,881,000.00	0.73%
ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14%
OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13%
ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%
PACIFIC TRUST BANK	1	\$279,000.00	0.11%
PARKSIDE LENDING	1	\$250,000.00	0.1%
PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%
PATELCO CREDIT UNION	2	\$656,500.00	0.25%
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%
PENTAGON FEDERAL C. U	21	\$6,141,173.15	2.37%
PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%
PINNACLE MORTGAGE GROUP, INC	1	\$297,850.00	0.11%
PIONEER BANK	2	\$395,369.57	0.15%
PIONEER CREDIT UNION	1	\$206,550.00	0.08%
PMAC LENDING SERVICES, INC	4	\$1,388,850.00	0.54%
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%

PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%
PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%
PREMIERBANK	1	\$310,000.00	0.12%
PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%
RABOBANK, N.A	2	\$635,750.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,492,600.00	0.58%
REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%
REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%
REDWOOD CREDIT UNION	2	\$621,500.00	0.24%
RENASANT BANK	3	\$804,751.77	0.31%
RESIDENTIAL HOME FUNDING CORP	1	\$176,425.00	0.07%
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%
RMC VANGUARD MORTGAGE CO	1	\$392,204.26	0.15%
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%
ROYAL CREDIT UNION	2	\$642,500.00	0.25%
SAFE CREDIT UNION	2	\$526,640.00	0.2%
SALAL CREDIT UNION	1	\$243,724.17	0.09%
SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%
SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%
SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%
SECURITY STATE BANK	1	\$340,000.00	0.13%
SHEA MORTGAGE INC	4	\$1,153,782.00	0.45%
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,774,969.55	1.84%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%
SOUND COMMUNITY BANK	1	\$189,600.00	0.07%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%
SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%
SOVEREIGN BANK, N.A	11	\$2,904,206.19	1.12%
SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%
STANDARD BANK AND TRUST COMPANY	1	\$193,900.00	0.07%
STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%
STATE BANK OF LINCOLN	1	\$246,500.00	0.1%
STATE SAVINGS BANK	1	\$223,000.00	0.09%
STEARNS LENDING INC	44	\$14,894,388.99	5.75%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%
STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%
STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%

STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$889,135.02	0.34%
SUMMIT CREDIT UNION	1	\$303,750.00	0.12%
SUMMIT FUNDING, INC	1	\$254,700.00	0.1%
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%
T. J. FINANCIAL, INC	1	\$416,000.00	0.16%
TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%
TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%
THE BANK OF MAINE	1	\$264,250.00	0.1%
THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%
THE COLUMBIA BANK	4	\$878,000.00	0.34%
THE MILFORD BANK	1	\$269,600.00	0.1%
THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%
TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%
UMPQUA BANK	1	\$402,500.00	0.16%
UNION SAVINGS BANK	11	\$2,575,365.93	0.99%
UNITED BANK	1	\$225,000.00	0.09%
UNITED BANK & TRUST	1	\$188,000.00	0.07%
UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%
UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31%
UNIWYO FCU	1	\$268,630.79	0.1%
VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%
VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07%
VIEWPOINT BANK	4	\$1,698,000.00	0.66%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$771,438.00	0.3%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%
WAUKESHA STATE BANK	1	\$188,692.01	0.07%
WEBSTER BANK, N.A	5	\$1,322,608.75	0.51%
WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25%
WESLEND FINANCIAL CORP	1	\$307,000.00	0.12%
WESTERN REGION RETAIL	2	\$448,500.00	0.17%
WESTERRA CREDIT UNION	1	\$178,724.40	0.07%
WESTSTAR MORTGAGE, INC	4	\$1,291,000.00	0.5%
WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%

	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,558,113.40	0.99%
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08%
	Unavailable	12	\$2,813,608.17	1.17%
Total		867	\$259,117,692.05	100%
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%
	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%
	BANK OF AKRON	1	\$260,000.00	0.31%
	BERKSHIRE BANK	3	\$849,700.00	1.01%
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%
	CONTINENTAL HOME LOANS INC	1	\$276,000.00	0.33%
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%
	FIRST NIAGARA BANK, N.A	31	\$7,798,360.87	9.23%
	GRAND BANK	1	\$417,000.00	0.49%
	HOMESTEAD FUNDING CORP	1	\$318,492.89	0.38%
	HSBC BANK USA, N.A	9	\$2,469,035.18	2.92%
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%
	MLD MORTGAGE, INC	1	\$559,137.78	0.66%
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%
	PENTAGON FEDERAL C. U	3	\$740,819.12	0.88%
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$743,000.00	0.88%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%
	SOVEREIGN BANK, N.A	33	\$10,936,834.69	12.95%
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%

	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26%
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%
	WEBSTER BANK, N.A	3	\$846,166.72	1%
	Unavailable	2	\$417,100.00	0.47%
Total		288	\$84,485,211.55	100%
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%
	AMEGY MORTGAGE COMPANY, L.L.C	22	\$6,044,129.76	5.56%
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,116.00	0.22%
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%
	ASPIRE FINANCIAL, INC	1	\$182,460.31	0.17%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%
	BENCHMARK BANK	1	\$280,500.00	0.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%
	CASHCALL, INC	5	\$1,517,536.83	1.4%
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%
	CHASE	1	\$258,460.00	0.24%
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%
	CITIZENS STATE BANK	1	\$239,622.29	0.22%
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%
	CMC HOME LENDING	1	\$409,365.95	0.38%
		13	\$3,495,209.68	3.21%

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$415,804.83	0.38%	
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,234,125.00	1.14%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	
CORNERSTONE HOME LENDING, INC	1	\$402,000.00	0.37%	
CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	
CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	
DALLAS WHOLESALE	1	\$325,000.00	0.3%	
DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	
ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	
FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	
FIRST BANK	3	\$785,600.00	0.72%	
FIRST CHOICE LOAN SERVICES, INC	1	\$296,875.00	0.27%	
FIRST COMMERCIAL BANK, N.A	1	\$240,000.00	0.22%	
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,252,832.00	1.15%	
FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	
FIRST PLACE BANK	1	\$346,400.00	0.32%	
FIRST STATE BANK	3	\$780,000.00	0.72%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	
GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	
GMFS LLC	1	\$196,175.00	0.18%	
GRAND BANK	1	\$372,694.00	0.34%	
GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	
GUARDIAN MORTGAGE COMPANY, INC	24	\$7,080,478.64	6.51%	
HERITAGE BANK	1	\$399,356.62	0.37%	
HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	
IMORTGAGE.COM, INC	1	\$242,044.00	0.22%	
INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	
INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.2%	
LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	
MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	

MID AMERICA MORTGAGE	1	\$391,505.00	0.36%
NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%
NETWORK FUNDING LP	3	\$899,942.00	0.83%
NETWORK FUNDING, L.P	23	\$7,118,687.00	6.55%
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%
NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%
NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.38%
OMNI AMERICAN BANK	3	\$695,800.00	0.64%
OMNJI AMERICAN BANK	1	\$300,000.00	0.28%
PENTAGON FEDERAL C. U	6	\$1,334,589.42	1.23%
PIONEER BANK, SSB	2	\$509,200.00	0.47%
PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%
PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%
PRIORITY HOME MORTGAGE, L.P	10	\$2,849,858.00	2.62%
PROVINCIAL BANK	1	\$310,000.00	0.29%
RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%
REAL ESTATE MORTGAGE NETWORK, INC	13	\$4,025,851.22	3.7%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%
RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%
RMC VANGUARD MORTGAGE CO	1	\$312,000.00	0.29%
RMC VANGUARD MORTGAGE CO	7	\$2,025,394.94	1.86%
RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%
ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%
SCHWERTNER STATE BANK	1	\$303,710.70	0.28%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,500.00	0.29%
STANDARD PACIFIC MORTGAGE, INC	2	\$657,521.02	0.6%
STEARNS LENDING INC	12	\$3,127,208.20	2.88%
STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%
SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%
TEXAS BANK	3	\$832,000.00	0.77%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.38%
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%
TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%
THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%
TOWN AND COUNTRY	1	\$175,000.00	0.16%
TX HOME LENDING, LP	1	\$344,645.00	0.32%
TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%
UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%
VELOCITY CREDIT UNION	1	\$205,700.00	0.19%

	WALLIS STATE BANK	1	\$296,840.00	0.27%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%
	WR STARKEY MORTGAGE, LLP	2	\$765,696.00	0.7%
	Unavailable	3	\$691,250.00	0.62%
Total		399	\$108,726,254.09	100%
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%
	BAY EQUITY LLC	1	\$397,500.00	23.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%
	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%
Total		7	\$1,709,970.13	100%
31417F4W5	AMERICAN INTERNET MORTGAGE, INC	3	\$216,796.00	2.91%
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%
	BANKWEST	1	\$73,200.00	0.98%
	BOFI FEDERAL BANK	1	\$50,000.00	0.67%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%
	CALUSA NATIONAL BANK	2	\$136,000.00	1.83%
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%
	CMC FUNDING, INC	1	\$74,881.97	1.01%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%
	DIRECT MORTGAGE, CORP	1	\$70,000.00	0.94%
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$262,571.31	3.53%
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%
	GUARANTY	1	\$45,000.00	0.6%
	GUARANTY BANK	1	\$79,871.32	1.07%
	IMORTGAGE.COM, INC	1	\$60,000.00	0.81%

	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%
	PINNACLE BANK	1	\$80,376.06	1.08%
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%
	STAR FINANCIAL GROUP, INC	1	\$76,006.08	1.02%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%
Total		111	\$7,440,671.48	100%
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%
	DIRECT MORTGAGE, CORP	1	\$233,500.00	7.91%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%
Total		12	\$2,951,281.59	100%
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%
	HARRINGTON BANK	10	\$2,882,353.51	2.21%
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%
	MERCHANTS BANK	1	\$221,000.00	0.17%
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%
Total		414	\$130,544,436.38	100%
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC	2	\$1,037,500.00	6.54%
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%
	BAY EQUITY LLC	1	\$213,100.00	1.34%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%
	DIRECT MORTGAGE, CORP	1	\$226,200.00	1.42%
	EAST CAROLINA BANK	1	\$416,329.27	2.62%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$236,000.00	1.49%
	GUARANTY BANK	2	\$355,940.00	2.24%
	HOME STATE BANK	1	\$411,000.00	2.59%
	IMORTGAGE.COM, INC	1	\$417,000.00	2.63%
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%
	MINERS BANK	1	\$235,000.00	1.48%
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%
	WHITAKER BANK INC	1	\$295,500.00	1.86%
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%
Total		62	\$15,875,038.54	100%
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.2%
	AAC CREDIT UNION	1	\$95,000.00	0.18%
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11%
	ADVANTAGE ;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.21%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2%
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18%
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2%
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2%
	ALLIANT BANK	1	\$92,000.00	0.18%
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.2%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,600.00	0.18%
	AMERICAN BANK	1	\$106,500.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$280,525.00	0.54%
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7%
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%
	ANCHORBANK, FSB	1	\$98,000.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91%
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19%

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19%
BANCORPSOUTH BANK	5	\$490,072.00	0.94%
BANK OF AKRON	1	\$102,000.00	0.2%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.18%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$855,823.89	1.65%
BANK OF WASHINGTON	1	\$85,140.00	0.16%
BANKERS' BANK	2	\$197,000.00	0.38%
BANNER BANK	1	\$99,950.00	0.19%
BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%
BAXTER CREDIT UNION	1	\$95,661.00	0.18%
BELLCO CREDIT UNION	1	\$106,700.00	0.21%
BESSER CREDIT UNION	1	\$89,000.00	0.17%
BNYMELLON	6	\$569,012.00	1.1%
BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%
BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%
CASHCALL, INC	6	\$585,800.00	1.13%
CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%
CENTRAL BANK	1	\$105,000.00	0.2%
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%
CENTRUE BANK	1	\$85,200.00	0.16%
CENTURY LENDING COMPANY	3	\$309,150.00	0.6%
CHEMICAL BANK	1	\$108,900.00	0.21%
CHERRY CREEK MORTGAGE CO., INC	1	\$92,750.00	0.18%
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,017,745.00	1.96%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%
COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%
COBALT MORTGAGE	2	\$193,600.00	0.37%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,452.69	0.19%
COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%
COMMUNITY TRUST BANK	1	\$90,000.00	0.17%
COMMUNITYONE BANK, N.A	3	\$299,600.00	0.58%
CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.18%
CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%
COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%
CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%
ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%
ELGA CREDIT UNION	1	\$89,240.00	0.17%

ENVISION CREDIT UNION	3	\$295,900.00	0.57%
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%
EXCEL MORTGAGE SERVICING, INC	1	\$104,063.00	0.2%
FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%
FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%
FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%
FBC MORTGAGE, LLC	4	\$401,120.00	0.77%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%
FIRST CHOICE LOAN SERVICES, INC	2	\$188,800.00	0.36%
FIRST COMMUNITY MORTGAGE, INC	1	\$93,600.00	0.18%
FIRST FEDERAL BANK	2	\$201,938.54	0.39%
FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%
FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.2%
FIRST FREEDOM BANK	1	\$90,900.00	0.18%
FIRST INTERSTATE BANK	5	\$498,450.00	0.96%
FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%
FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%
FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%
FIRST NATIONAL BANK	2	\$190,875.00	0.37%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%
FIRST NIAGARA BANK, N.A	2	\$196,106.91	0.38%
FIRST PLACE BANK	4	\$388,250.00	0.75%
FIRST STATE BANK	1	\$97,600.00	0.19%
FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%
FIRSTMERIT BANK, N.A	1	\$97,500.00	0.19%
FIRSTTRUST BANK	2	\$208,000.00	0.4%
FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%

FOX RIVER STATE BANK	1	\$97,500.00	0.19%
FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%
FREMONT BANK	6	\$609,642.88	1.18%
FULTON BANK, N.A	1	\$95,600.00	0.18%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$96,000.00	0.19%
GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%
GESA CREDIT UNION	1	\$106,250.00	0.2%
GMFS LLC	2	\$192,500.00	0.37%
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%
GOLDEN WEST ALLIANCE INC	1	\$103,000.00	0.2%
GRAND BANK	2	\$214,370.00	0.41%
GRAND BANK NA	4	\$383,250.00	0.74%
GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%
GREAT WESTERN BANK	2	\$212,000.00	0.41%
GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%
GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%
GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%
GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,250.00	0.17%
HEARTLAND BANK	2	\$204,247.00	0.39%
HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%
HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%
HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%
HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%
HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%
HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%
HORIZON BANK, N.A	1	\$103,200.00	0.2%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%
HSBC BANK USA, N.A	3	\$283,800.00	0.55%
HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%
IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35%
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.37%
IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%
ILLINI BANK	1	\$97,850.00	0.19%
ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%
IMORTGAGE.COM, INC	7	\$688,775.00	1.33%
INDEPENDENT BANK	4	\$378,500.00	0.73%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%

IOWA STATE BANK	1	\$108,000.00	0.21%
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%
KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%
KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%
LAKE MORTGAGE COMPANY, INC	3	\$285,150.00	0.55%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%
LANDMARK CREDIT UNION	1	\$99,706.51	0.19%
LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%
LIVINGSTON STATE BANK	1	\$104,891.94	0.2%
LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%
LPMC, LLC	1	\$107,500.00	0.21%
MAGNA BANK	3	\$301,400.00	0.58%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%
MAVERICK FUNDING CORP	2	\$206,900.00	0.4%
MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.2%
MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.19%
MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%
MIDWEST LOAN SERVICES, INC	1	\$107,550.00	0.21%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%
MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	0.21%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%
MOUNTAIN WEST BANK	2	\$199,343.62	0.38%
MOUNTAIN WEST FINANCIAL,INC	1	\$105,447.85	0.2%
MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%
NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%
NCB, FSB	2	\$185,600.00	0.36%
NETWORK FUNDING, L.P	5	\$474,720.00	0.92%
NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%
NORTH SHORE BANK	1	\$90,500.00	0.17%
NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%
NUMERICA CREDIT UNION	3	\$277,000.00	0.53%
OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%
OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%

OPES ADVISORS, INC	1	\$86,500.00	0.17%
PACIFIC TRUST BANK	1	\$91,200.00	0.18%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%
PATELCO CREDIT UNION	2	\$180,065.00	0.35%
PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%
PHOENIX WHOLESALE	1	\$86,250.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%
PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%
PMAC LENDING SERVICES, INC	4	\$400,200.00	0.77%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%
PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19%
PREMIER BANK	1	\$107,400.00	0.21%
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%
PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%
PURDUE FEDERAL CU	1	\$104,400.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,850.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%
RED CANOE CREDIT UNION	1	\$96,200.00	0.19%
RENASANT BANK	1	\$91,650.00	0.18%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%
RIVER VALLEY BANCORP	1	\$106,239.75	0.2%
RIVER VALLEY BANK	2	\$204,500.00	0.39%
RMC VANGUARD MORTGAGE CO	2	\$204,704.65	0.39%
RMK FINANCIAL CORP	1	\$106,000.00	0.2%
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%
ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%
SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%
SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%
SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%
SECURITY STATE BANK	1	\$106,500.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%
SHORE MORTGAGE	1	\$85,371.22	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$719,243.24	1.39%
SIU CREDIT UNION	1	\$100,000.00	0.19%

SOUND COMMUNITY BANK	2	\$189,374.04	0.37%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,750.00	0.18%
SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%
ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%
STATE BANK OF THE LAKES	1	\$103,200.00	0.2%
STATE STREET BANK	1	\$98,400.00	0.19%
STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%
STEARNS LENDING INC	18	\$1,748,880.62	3.37%
STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%
STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%
SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%
SUMMIT FUNDING, INC	2	\$193,800.00	0.37%
SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%
TALMER BANK AND TRUST	1	\$105,000.00	0.2%
THE BANK OF MAINE	1	\$108,000.00	0.21%
THE COLUMBIA BANK	1	\$100,725.00	0.19%
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%
THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.2%
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%
TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%
TOWN & COUNTRY BANK	1	\$94,000.00	0.18%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.17%
TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%
TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%
TRAVIS CREDIT UNION	2	\$191,000.00	0.37%
TRUSTONE FINANCIAL	1	\$101,500.00	0.2%
UMPQUA BANK	5	\$468,010.00	0.9%
UNION SAVINGS BANK	1	\$89,433.02	0.17%
UNITED COMMUNITY BANK	2	\$207,900.00	0.4%
UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%
UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%
UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%
UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%
VALLEY BANK AND TRUST CO	1	\$97,000.00	0.19%
VALLEY NATIONAL BANK	2	\$206,000.00	0.4%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%
VENTURE BANK	1	\$96,600.00	0.19%
VILLAGE MORTGAGE	1	\$102,600.00	0.2%
VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%

	WEST GATE BANK	1	\$93,000.00	0.18%
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$408,792.00	0.79%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%
	Unavailable	9	\$858,299.95	1.61%
Total		529	\$51,872,161.79	100%
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%
	ADVANTAGE BANK	1	\$132,600.00	0.22%
	ALLIANT BANK	1	\$141,000.00	0.24%
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%
	ALLY BANK	1	\$126,934.68	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%
	AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.21%
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23%
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21%
	ANCHORBANK, FSB	1	\$138,000.00	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91%
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.21%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14%
	BADGER BANK	1	\$133,600.00	0.22%
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%
	BANK OF DEERFIELD	1	\$133,600.00	0.22%
	BANK OF QUINCY	1	\$128,000.00	0.21%
	BANK OF THE CASCADES	1	\$140,000.00	0.23%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$406,804.20	0.68%
	BANNER BANK	1	\$141,850.00	0.24%
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%
	BENCHMARK BANK	1	\$126,000.00	0.21%

BNYMELLON	3	\$415,005.00	0.7%
BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%
BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%
BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%
CALIBER FUNDING, LLC	1	\$148,787.54	0.25%
CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%
CASHCALL, INC	7	\$950,500.00	1.59%
CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%
CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%
CENTRUE BANK	1	\$144,400.00	0.24%
CENTURY LENDING COMPANY	1	\$134,400.00	0.23%
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%
CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,066,255.00	1.79%
CITIZENS STATE BANK	1	\$148,000.00	0.25%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%
COBALT MORTGAGE	3	\$389,380.00	0.65%
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%
COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%
COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%
COMMUNITYONE BANK, N.A	1	\$127,775.00	0.21%
CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%
CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%
CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%
CREDIT UNION WEST	1	\$127,200.00	0.21%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%
CU CHANNELS, LLC	1	\$130,050.00	0.22%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%
CUSTOMERS BANK	1	\$135,000.00	0.23%
DALLAS WHOLESALE	1	\$126,000.00	0.21%
DELMAR FINANCIAL	1	\$126,500.00	0.21%
DENVER MORTGAGE	2	\$272,280.00	0.46%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%
DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%
DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%
ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%
EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%
ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%
EXCEL MORTGAGE SERVICING, INC	3	\$421,000.00	0.71%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%

FAA CREDIT UNION	1	\$128,000.00	0.21%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%
FARMINGTON BANK	1	\$127,490.57	0.21%
FBC MORTGAGE, LLC	2	\$286,711.00	0.48%
FIDELITY BANK	1	\$124,811.74	0.21%
FIDELITY BANK - COBB	1	\$128,000.00	0.21%
FIDELITY BANK - METRO	2	\$259,200.00	0.43%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%
FIFTH THIRD BANK	1	\$136,486.00	0.23%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%
FIRST CHOICE LOAN SERVICES, INC	2	\$272,000.00	0.46%
FIRST FEDERAL BANK	1	\$126,400.00	0.21%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%
FIRST INTERSTATE BANK	2	\$259,000.00	0.43%
FIRST MIDWEST BANK	2	\$256,500.33	0.43%
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21%
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%
FIRST NIAGARA BANK, N.A	3	\$414,500.00	0.7%
FIRST PLACE BANK	2	\$265,000.00	0.44%
FIRST SERVICE BANK	1	\$140,125.00	0.24%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%
FIRSTTRUST BANK	2	\$272,000.00	0.46%
FNB BANK, N.A	1	\$135,244.93	0.23%
FORUM CREDIT UNION	1	\$136,500.00	0.23%
FREMONT BANK	13	\$1,733,120.01	2.91%
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%
GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%
GEO CORP INC	1	\$125,000.00	0.21%
GMFS LLC	3	\$416,603.00	0.7%
GRAND BANK NA	3	\$427,750.00	0.72%
GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22%
GREAT WESTERN BANK	1	\$143,900.00	0.24%
GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%
GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%
GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%
GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%

GUARDIAN MORTGAGE COMPANY, INC	2	\$270,000.00	0.45%
GULF ATLANTIC FUNDING GROUP, INC	1	\$143,900.00	0.24%
HAWTHORN BANK	1	\$139,500.00	0.23%
HEARTLAND BANK	6	\$851,079.24	1.43%
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%
HOME BANK	1	\$128,000.00	0.21%
HOME FINANCING CENTER, INC	1	\$146,940.00	0.25%
HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%
HOME STATE BANK, NA	1	\$126,000.00	0.21%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%
HORIZON BANK N A	1	\$144,000.00	0.24%
HORIZON BANK, N.A	1	\$125,600.00	0.21%
IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%
IDAHO FIRST BANK	1	\$143,869.22	0.24%
INDEPENDENT BANK	1	\$144,000.00	0.24%
INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%
ISU CREDIT UNION	1	\$132,500.00	0.22%
KIRKPATRICK BANK	1	\$139,500.00	0.23%
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%
LANDMARK CREDIT UNION	1	\$125,632.28	0.21%
LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%
LPMC, LLC	1	\$128,700.00	0.22%
LUANA SAVINGS BANK	1	\$144,000.00	0.24%
LYC MORTGAGE, LLC	1	\$147,492.18	0.25%
M/I FINANCIAL CORP	1	\$138,950.00	0.23%
MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%
MAGNA BANK	1	\$136,296.00	0.23%
MARINE CREDIT UNION	1	\$125,000.00	0.21%
MARQUETTE BANK	1	\$134,500.00	0.23%
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%
MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%
MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%
MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%
MERIDIAN BANK	3	\$412,600.00	0.69%
MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%
MICHIGAN MUTUAL INC	1	\$145,500.00	0.24%
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.22%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%

MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%
MIDWESTONE BANK	1	\$131,000.00	0.22%
MONSON SAVINGS BANK	1	\$149,500.00	0.25%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%
MOUNTAIN WEST BANK	1	\$126,132.92	0.21%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%
NCB, FSB	1	\$130,301.00	0.22%
NETWORK FUNDING, L.P	5	\$676,050.00	1.13%
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%
NUMERICA CREDIT UNION	2	\$273,500.00	0.46%
NUVISION FCU	1	\$148,000.00	0.25%
ON Q FINANCIAL, INC	1	\$138,500.00	0.23%
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%
PATELCO CREDIT UNION	1	\$140,000.00	0.23%
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%
PINNACLE MORTGAGE GROUP, INC	2	\$264,500.00	0.44%
PLAINS COMMERCE BANK	1	\$148,800.00	0.25%
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%
PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%
PLAZA HOME MORTGAGE, INC	1	\$143,500.00	0.24%
PMAC LENDING SERVICES, INC	3	\$421,250.00	0.71%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%
POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%
PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%
PRIMESOUTH BANK	1	\$144,900.00	0.24%
PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%
RABOBANK, N.A	1	\$130,500.00	0.22%
RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%
RAYMOND JAMES BANK, N.A	1	\$132,128.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,000.00	0.21%
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23%
	RIVER BANK	1	\$140,800.00	0.24%
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%
	RMK FINANCIAL CORP	1	\$148,080.00	0.25%
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%
	SCOTIABANK DE PR	1	\$145,000.00	0.24%
	SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%
	SCOTIABANK USVI	1	\$144,000.00	0.24%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%
	SHEA MORTGAGE INC	1	\$144,500.00	0.24%
	SHORE MORTGAGE	2	\$282,655.00	0.47%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,817.00	1.37%
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%
	SOVEREIGN BANK, N.A	2	\$281,600.00	0.47%
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%
	STATE BANK OF THE LAKES	1	\$131,600.00	0.22%
	STEARNS LENDING INC	35	\$4,837,979.80	8.12%
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%
	SUMMIT FUNDING, INC	3	\$406,910.00	0.68%
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%
	TALMER BANK AND TRUST	1	\$148,500.00	0.25%
	THE LENDING COMPANY, INC	1	\$136,000.00	0.23%
	THE MORTGAGE HOUSE, INC	1	\$126,000.00	0.21%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%
		1	\$131,500.00	0.22%

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%
	TRUSTONE	1	\$129,000.00	0.22%
	UMPQUA BANK	4	\$565,533.10	0.95%
	UNION SAVINGS BANK	2	\$271,440.55	0.46%
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.21%
	VALLEY BANK	1	\$149,000.00	0.25%
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47%
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%
	VENTURE BANK	1	\$133,400.00	0.22%
	VIEWPOINT BANK	1	\$142,500.00	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%
	WESTBURY BANK	1	\$134,900.00	0.23%
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22%
	WR STARKEY MORTGAGE, LLP	1	\$146,200.00	0.25%
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45%
	Unavailable	4	\$545,959.87	1.06%
Total		437	\$59,598,039.02	100%
31417F5C8	1ST BANK	1	\$156,000.00	0.21%
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%
	AKT AMERICAN CAPITAL, INC	2	\$318,400.00	0.42%
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	0.2%
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%
	ANCHORBANK, FSB	1	\$156,000.00	0.21%
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%
ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%
BANCORPSOUTH BANK	3	\$492,000.00	0.65%
BANK FORWARD	1	\$152,000.00	0.2%
BANK IOWA	1	\$160,050.00	0.21%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%
BANK OF ENGLAND	1	\$149,111.77	0.2%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$629,765.40	0.84%
BBT MORTGAGE	1	\$155,000.00	0.21%
BENEFICIAL BANK	1	\$166,000.00	0.22%
BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%
BNYMELLON	3	\$491,972.00	0.65%
BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94%
CARDINAL FINANCIAL COMPANY, L.P	1	\$170,625.00	0.23%
CASHCALL, INC	16	\$2,529,200.00	3.36%
CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%
CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%
CENTURY LENDING COMPANY	2	\$323,000.00	0.43%
CHERRY CREEK MORTGAGE CO., INC	3	\$502,668.54	0.67%
CITIMORTGAGE	1	\$151,668.00	0.2%
CITIZENS FIRST BANK	1	\$167,440.81	0.22%
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,290,714.00	1.71%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%
COBALT MORTGAGE	4	\$662,360.00	0.88%
COBALY MORTGAGE	1	\$173,600.00	0.23%
COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%
COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,800.00	0.22%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%
CUSTOMERS BANK	1	\$168,750.00	0.22%
DALLAS WHOLESALE	1	\$172,000.00	0.23%
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%
DEXTER CREDIT UNION	1	\$164,023.69	0.22%

DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%
ENG LENDING	1	\$162,775.43	0.22%
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.2%
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2%
EXCEL MORTGAGE SERVICING, INC	7	\$1,126,110.00	1.5%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%
FARMERS STATE BANK	2	\$319,000.00	0.42%
FARMINGTON BANK	2	\$321,731.69	0.43%
FBC MORTGAGE, LLC	2	\$322,831.00	0.43%
FIDELITY BANK	2	\$328,967.16	0.44%
FIRST BANK	1	\$153,400.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%
FIRST CHOICE LOAN SERVICES, INC	3	\$490,650.00	0.65%
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21%
FIRST COMMUNITY MORTGAGE, INC	3	\$480,800.00	0.64%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,380.00	0.22%
FIRST FEDERAL BANK	2	\$323,700.00	0.43%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%
FIRST FIDELITY BANK, N.A	1	\$170,525.00	0.23%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%
FIRST INTERSTATE BANK	2	\$333,476.00	0.44%
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%
FIRST PLACE BANK	4	\$633,320.14	0.84%
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%
FIRSTMERIT BANK, N.A	1	\$151,050.00	0.2%
FIRSTTRUST BANK	1	\$161,500.00	0.21%
FORUM CREDIT UNION	1	\$161,500.00	0.21%
FOUNTAIN CITY FUNDING, INC	1	\$174,106.00	0.23%
FREMONT BANK	7	\$1,106,047.00	1.47%
FULTON BANK, N.A	1	\$162,500.00	0.22%
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%
GEO-CORP INC	1	\$157,500.00	0.21%
GMFS LLC	1	\$157,000.00	0.21%
GRAND BANK	1	\$165,078.00	0.22%
GRAND BANK NA	2	\$344,500.00	0.46%
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%

GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%
GUARANTEED RATE, INC	1	\$169,425.00	0.22%
GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%
GUARDIAN MORTGAGE COMPANY, INC	1	\$163,462.79	0.22%
GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%
HARBOR NATIONAL BANK	1	\$150,000.00	0.2%
HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%
HEARTLAND BANK	1	\$161,511.24	0.21%
HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%
HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%
HOME FINANCING CENTER, INC	2	\$332,400.00	0.44%
HORIZON BANK N A	2	\$305,000.00	0.4%
IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%
IMORTGAGE.COM, INC	6	\$902,105.53	1.2%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%
LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%
LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%
LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%
LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%
MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%
MAGNA BANK	1	\$155,000.00	0.21%
MAVERICK FUNDING CORP	1	\$163,000.00	0.22%
MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%
MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%
MERIDIAN BANK	2	\$316,600.00	0.42%
METCALF BANK	1	\$164,000.00	0.22%
MICHIGAN MUTUAL, INC	1	\$172,000.00	0.23%
MID AMERICA MORTGAGE	2	\$330,800.00	0.44%
MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%
MIDLAND STATES BANK	1	\$159,000.00	0.21%
MIDSOUTH BANK	1	\$159,010.00	0.21%
MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22%
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64%

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,420.00	0.22%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42%
MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22%
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2%
MVB BANK, INC	1	\$165,000.00	0.22%
NATIONS LENDING CORPORATION	1	\$151,580.42	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42%
NCB, FSB	1	\$164,756.92	0.22%
NETWORK FUNDING, L.P	4	\$654,270.00	0.87%
NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
NORTH VALLEY BANK	2	\$326,990.00	0.43%
NORTHVIEW BANK	1	\$173,600.00	0.23%
NORTHWAY BANK	1	\$163,930.00	0.22%
NORTHWESTERN MORTGAGE CO	1	\$172,800.00	0.23%
NUMERICA CREDIT UNION	1	\$160,000.00	0.21%
O A MORTGAGE SERVICES	1	\$167,000.00	0.22%
OCEANFIRST BANK	1	\$168,000.00	0.22%
OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62%
OMT MORTGAGE, LLC	1	\$163,200.00	0.22%
ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2%
ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21%
PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44%
PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23%
PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.2%
PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23%
PLAINS COMMERCE BANK	2	\$302,050.00	0.4%
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22%
PLAZA HOME MORTGAGE	1	\$156,000.00	0.21%
PLAZA HOME MORTGAGE, INC	6	\$961,825.00	1.28%
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.23%
POSTAL CREDIT UNION	1	\$161,000.00	0.21%
PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21%
PROVIDENT CREDIT UNION	1	\$171,750.00	0.23%
RABOBANK, N.A	2	\$321,700.00	0.43%
RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22%
RANLIFE, INC	1	\$172,800.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$331,000.00	0.44%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.88%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21%
REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21%

RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2%
RMC VANGUARD MORTGAGE CO	1	\$171,000.00	0.23%
RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2%
ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23%
RPM MORTGAGE, INC	1	\$151,278.00	0.2%
SAFE CREDIT UNION	1	\$156,000.00	0.21%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4%
SCOTIABANK DE PR	1	\$160,000.00	0.21%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%
SEVERN SAVINGS BANK	1	\$152,800.00	0.2%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,301,850.00	1.73%
SOLARITY CREDIT UNION	1	\$168,000.00	0.22%
SOMERSET TRUST COMPANY	1	\$152,000.00	0.2%
SOUTHERN BANCORP BANK	1	\$171,075.00	0.23%
SOVEREIGN BANK, N.A	2	\$340,752.71	0.45%
SPIRE FCU	1	\$152,691.51	0.2%
ST.MARY'S BANK	1	\$172,000.00	0.23%
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21%
STATE STREET BANK	1	\$164,000.00	0.22%
STEARNS LENDING INC	33	\$5,241,223.20	6.96%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22%
STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21%
STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	0.2%
SUMMIT FUNDING, INC	3	\$480,200.00	0.64%
SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2%
SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43%
TALMER BANK AND TRUST	3	\$488,400.00	0.65%
TEXASLENDING.COM	1	\$173,571.21	0.23%
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22%
THE LENDING COMPANY, INC	1	\$159,700.00	0.21%
THE MORTGAGE HOUSE, INC	1	\$157,500.00	0.21%
THE MORTGAGE SOURCE, INC	1	\$172,000.00	0.23%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22%
THE PARK BANK	3	\$484,000.00	0.64%
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.21%

	TRUSTONE	1	\$150,200.00	0.2%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21%
	UMPQUA BANK	6	\$993,350.00	1.32%
	UNITED BANK OF UNION	1	\$163,875.00	0.22%
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6%
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%
	USE CREDIT UNION	1	\$166,100.00	0.22%
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%
	WALLICK AND VOLK, INC	3	\$472,305.00	0.63%
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%
	WESTSTAR MORTGAGE, INC	1	\$154,700.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$156,750.00	0.21%
	WR STARKEY MORTGAGE, LLP	1	\$170,400.00	0.23%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%
	Unavailable	3	\$492,455.18	0.61%
Total		468	\$75,311,001.86	100%
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,000.00	0.29%
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.31%
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,998.00	0.87%
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%
	ASPIRE FIANNICIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%
	BANK OF THE CASCADES	1	\$154,850.00	0.29%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.28%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%
BANNER BANK	1	\$155,250.00	0.29%
BAXTER CREDIT UNION	3	\$486,537.50	0.9%
BELMONT SAVINGS BANK	1	\$160,000.00	0.3%
BNYMELLON	1	\$155,600.00	0.29%
BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%
BROKER SOLUTIONS, INC	1	\$159,300.00	0.3%
CARDINAL FINANCIAL COMPANY, L.P	1	\$169,319.00	0.31%
CASHCALL, INC	13	\$2,111,000.00	3.92%
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%
CHAMPION CREDIT UNION	1	\$156,400.00	0.29%
CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%
CHEMICAL BANK	1	\$155,200.00	0.29%
CHERRY CREEK MORTGAGE CO., INC	4	\$666,100.00	1.24%
CITIMORTGAGE	2	\$319,650.00	0.59%
CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,929.00	1.83%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%
CMG CAPITAL	1	\$152,600.00	0.28%
CMG FINANCIAL	1	\$155,000.00	0.29%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%
COBALT MORTGAGE	3	\$486,500.00	0.9%
CODE CREDIT UNION	1	\$152,000.00	0.28%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,136.00	0.29%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%
COMMUNITY TRUST BANK	1	\$166,250.00	0.31%
COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%
CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%
CORNERSTONE HOME LENDING, INC	2	\$301,889.00	0.56%
COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%
CREDIT UNION OF OHIO	1	\$151,500.00	0.28%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32%
CUSTOMERS BANK	2	\$308,000.00	0.57%
DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%
DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%
DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%
EXCEL MORTGAGE SERVICING, INC	2	\$326,752.18	0.61%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28%
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%
FBC MORTGAGE, LLC	3	\$506,715.00	0.94%

FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6%
FIFTH THIRD BANK	1	\$156,466.00	0.29%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%
FIRST CHOICE LOAN SERVICES, INC	3	\$465,700.00	0.86%
FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.32%
FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%
FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%
FIRST INTERSTATE BANK	2	\$327,950.00	0.61%
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%
FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%
FIRST PLACE BANK	2	\$311,377.97	0.58%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%
FIRSTTRUST BANK	1	\$155,000.00	0.29%
FREMONT BANK	12	\$1,948,764.00	3.61%
GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31%
GEORGETOWN BANK	1	\$169,000.00	0.31%
GESA CREDIT UNION	1	\$165,000.00	0.31%
GMFS LLC	2	\$310,600.00	0.58%
GOODFIELD STATE BANK	1	\$155,200.00	0.29%
GRAND BANK	1	\$165,500.00	0.31%
GRAND BANK NA	4	\$649,500.00	1.2%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.32%
GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56%
GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6%
GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21%
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32%
HOME PLACE MORTGAGE LOANS INC	1	\$168,000.00	0.31%
HONOR CREDIT UNION	1	\$169,000.00	0.31%
ICON CREDIT UNION	1	\$151,192.00	0.28%
IMORTGAGE.COM, INC	1	\$160,000.00	0.3%
INDEPENDENT BANK	1	\$160,000.00	0.3%
INTERAMERICAN BANK	1	\$173,850.00	0.32%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6%
IOWA STATE BANK	1	\$155,200.00	0.29%
JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31%
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6%
LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%
	LIBERTY BANK	1	\$165,056.19	0.31%
	MACON BANK, INC	1	\$152,000.00	0.28%
	MARINE CREDIT UNION	2	\$307,600.00	0.57%
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%
	MAX CREDIT UNION	1	\$152,000.00	0.28%
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%
	MICHIGAN MUTUAL INC	2	\$322,200.00	0.6%
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.29%
	MID-ISLAND MORTGAGE CORP	1	\$160,550.00	0.3%
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%
	MISSOURI CREDIT UNION	1	\$155,300.00	0.29%
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$324,500.00	0.6%
	NETWORK FUNDING LP	1	\$150,800.00	0.28%
	NETWORK FUNDING, L.P	2	\$337,600.00	0.63%
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%
	OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%
	OMNI AMERICAN BANK	1	\$154,299.25	0.29%
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%
	PACIFIC TRUST BANK	1	\$150,500.00	0.28%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.31%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,250.00	0.3%
	PARKSIDE LENDING	1	\$150,000.00	0.28%
	PATELCO CREDIT UNION	1	\$168,880.00	0.31%
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%
	PINNACLE MORTGAGE GROUP, INC	2	\$332,000.00	0.62%
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%
	PLAZA HOME MORTGAGE, INC	2	\$321,000.00	0.6%
	PMAC LENDING SERVICES, INC	6	\$993,750.00	1.84%
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%
	PROVINCIAL BANK	1	\$170,910.00	0.32%
	R.H. LENDING, INC	1	\$156,563.83	0.29%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$329,600.00	0.61%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%
	RIVER VALLEY BANK	1	\$158,175.00	0.29%
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%
	RMK FINANCIAL CORP	1	\$170,254.34	0.32%
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%

	RPM MORTGAGE, INC	1	\$170,000.00	0.32%
	SAFE CREDIT UNION	2	\$332,200.00	0.62%
	SALAL CREDIT UNION	1	\$152,769.55	0.28%
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%
	SECURITY STATE BANK	1	\$150,500.00	0.28%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.31%
	SHEA MORTGAGE INC	1	\$160,000.00	0.3%
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28%
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,000.00	0.31%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,124.08	2.35%
	SIUSLAW BANK	1	\$171,000.00	0.32%
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%
	STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.28%
	STEARNS LENDING INC	21	\$3,405,442.34	6.32%
	STERLING SAVINGS BANK	1	\$173,984.57	0.32%
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19%
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%
	SUMMIT FUNDING, INC	1	\$158,950.00	0.29%
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%
	TALMER BANK AND TRUST	1	\$170,800.00	0.32%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%
	THE MORTGAGE HOUSE, INC	1	\$156,800.00	0.29%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29%
	THE PARK BANK	1	\$150,300.00	0.28%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%
	UMPQUA BANK	2	\$321,211.21	0.6%
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57%
	VENTURE BANK	1	\$169,100.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,500.00	0.31%
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%
	WATERSTONE MORTGAGE CORPORATION	1	\$158,806.00	0.29%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%
	WR STARKEY MORTGAGE, LLP	1	\$173,000.00	0.32%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%
	Unavailable	4	\$637,131.41	1.09%
Total		334	\$53,919,142.63	100%
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%

	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%
	CASHCALL, INC	6	\$1,985,700.00	14.22%
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4%
	CHASE	1	\$315,000.00	2.26%
	CHELSEA GROTON BANK	1	\$187,500.00	1.34%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,877.17	1.78%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%
	FIRST NIAGARA BANK, N.A	1	\$236,000.00	1.69%
	FIRST PLACE BANK	1	\$345,000.00	2.47%
	GRAND BANK NA	1	\$204,500.00	1.46%
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%
	HOME PLACE MORTGAGE LOANS INC	1	\$232,530.20	1.66%
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.87%
	LIBERTY BANK	1	\$415,176.14	2.97%
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%
	NETWORK FUNDING, L.P	2	\$392,000.00	2.81%
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%
	PLAZA HOME MORTGAGE, INC	3	\$912,300.00	6.53%
	SHORE MORTGAGE	1	\$175,000.00	1.25%
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42%
	STEARNS LENDING INC	2	\$678,500.00	4.86%
	THE GUERNSEY BANK	1	\$195,800.00	1.4%
	UMPQUA BANK	1	\$242,250.00	1.73%
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%
Total		53	\$13,967,978.38	100%
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%
	ALLIANT BANK	1	\$285,000.00	0.38%

ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%
AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%
AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%
AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%
AUBURNBANK	1	\$397,200.00	0.53%
BANCORPSOUTH BANK	1	\$176,297.00	0.23%
BANK OF WASHINGTON	1	\$211,375.00	0.28%
BELLCO CREDIT UNION	1	\$223,100.00	0.3%
BEST CAPITAL FUNDING	1	\$205,675.00	0.27%
BNYMELLON	1	\$294,475.00	0.39%
BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%
BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%
BROKER SOLUTIONS, INC	1	\$349,200.00	0.46%
C.U. MORTGAGE SERVICES, INC	1	\$310,400.00	0.41%
CALIBER FUNDING, LLC	1	\$188,161.98	0.25%
CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28%
CARDINAL FINANCIAL COMPANY, L.P	2	\$657,175.00	0.87%
CASHCALL, INC	1	\$330,000.00	0.44%
CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02%
CENTRAL PACIFIC BANK	2	\$719,825.00	0.96%
CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26%
CENTURY LENDING COMPANY	2	\$392,255.00	0.52%
CITIMORTGAGE	1	\$331,780.00	0.44%
COBALT MORTGAGE	12	\$3,244,954.00	4.32%
COMMUNITY TRUST BANK	1	\$232,750.00	0.31%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36%
DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31%
ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84%
EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.43%
EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.37%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27%
FIDELITY BANK	1	\$179,094.13	0.24%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44%
FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04%

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%
FIRST COMMUNITY MORTGAGE, INC	1	\$241,500.00	0.32%
FIRST FEDERAL BANK	1	\$184,300.00	0.25%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%
FIRST INTERSTATE BANK	1	\$351,500.00	0.47%
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%
FIRST PLACE BANK	11	\$3,116,512.77	4.15%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%
FULTON BANK, N.A	3	\$754,584.00	1%
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%
GEO CORP INC	1	\$232,750.00	0.31%
GEO-CORP INC	1	\$332,500.00	0.44%
GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%
GMFS LLC	3	\$711,780.00	0.95%
GOLDEN WEST ALLIANCE INC	1	\$408,500.00	0.54%
GRAND BANK NA	2	\$835,050.00	1.11%
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%
GREAT WESTERN BANK	2	\$593,683.00	0.79%
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%
HONOLULU HOMELOANS, INC	2	\$486,900.00	0.65%
HORIZON BANK N A	1	\$205,200.00	0.27%
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%
IMORTGAGE.COM, INC	6	\$1,808,759.00	2.41%
INDEPENDENT BANK	2	\$464,500.00	0.62%
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%
KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%
LEADER BANK, N.A	1	\$209,950.00	0.28%
LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%
LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%
MAGNA BANK	2	\$496,945.00	0.66%
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%
MAX CREDIT UNION	1	\$230,000.00	0.31%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%
MICHIGAN MUTUAL INC	1	\$216,044.00	0.29%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,500.00	0.42%

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%
NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%
NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%
NETWORK FUNDING, L.P	1	\$228,000.00	0.3%
NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%
NUMERICA CREDIT UNION	1	\$223,100.00	0.3%
NUVISION FCU	1	\$199,500.00	0.27%
O A MORTGAGE SERVICES	1	\$247,000.00	0.33%
PATELCO CREDIT UNION	1	\$184,300.00	0.25%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01%
PLAINS COMMERCE BANK	1	\$176,976.75	0.24%
PLAZA HOME MORTGAGE	1	\$352,925.00	0.47%
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36%
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.3%
PRYSMA	1	\$270,750.00	0.36%
RANLIFE, INC	1	\$295,850.00	0.39%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,500.00	0.29%
REDWOOD CREDIT UNION	1	\$232,750.00	0.31%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31%
ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56%
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,349,691.89	4.46%
SIUSLAW BANK	1	\$226,000.00	0.3%
SOLARITY CREDIT UNION	1	\$294,500.00	0.39%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18%
SOVEREIGN BANK, N.A	1	\$176,121.46	0.23%
STEARNS LENDING INC	24	\$6,141,213.73	8.17%
STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29%
SUMMIT FUNDING, INC	3	\$855,523.00	1.14%
SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66%
TALMER BANK AND TRUST	1	\$257,900.00	0.34%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33%
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27%
TRAVIS CREDIT UNION	1	\$339,500.00	0.45%
UMPQUA BANK	5	\$1,191,972.65	1.59%
UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64%
VIRGINIA CREDIT UNION, INC	1	\$274,200.00	0.36%
VOLUNTEER MORTGAGE, INC	1	\$177,382.43	0.24%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42%
WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29%
WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4%

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65%
	WR STARKEY MORTGAGE, LLP	1	\$290,879.00	0.39%
	Unavailable	4	\$948,931.17	1.28%
Total		278	\$75,133,331.61	100%
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41%
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34%
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38%
	AURORA FINANCIAL GROUP, INC	1	\$299,936.00	0.4%
	BANCORPSOUTH BANK	1	\$315,400.00	0.42%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41%
	BELLCO CREDIT UNION	1	\$260,415.79	0.35%
	BNYMELLON	2	\$414,200.00	0.55%
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33%
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35%
	CASHCALL, INC	2	\$682,900.00	0.91%
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72%
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26%
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.37%
	CENTRUE BANK	1	\$180,500.00	0.24%
	CHERRY CREEK MORTGAGE CO., INC	2	\$419,525.00	0.56%
	CITIZENS STATE BANK	1	\$203,300.00	0.27%
	CMG FINANCIAL	3	\$806,785.00	1.07%
	COBALT MORTGAGE	11	\$3,151,771.00	4.18%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,206.10	0.26%
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.33%
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3%
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$564,927.89	0.75%
	COVANTAGE CREDIT UNION	1	\$188,650.00	0.25%
	EASTWOOD BANK	1	\$176,540.00	0.23%
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31%

EXCEL MORTGAGE SERVICING, INC	1	\$261,250.00	0.35%
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3%
FAA CREDIT UNION	1	\$232,509.00	0.31%
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%
FBC MORTGAGE, LLC	1	\$220,992.00	0.29%
FIDELITY BANK	1	\$377,513.55	0.5%
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98%
FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24%
FIRST CHOICE LOAN SERVICES, INC	2	\$466,146.00	0.62%
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26%
FIRST COMMUNITY MORTGAGE, INC	3	\$790,350.00	1.05%
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34%
FIRST INTERSTATE BANK	1	\$308,750.00	0.41%
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26%
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$228,000.00	0.3%
FIRST NATIONAL BANK U.S.A	1	\$340,100.00	0.45%
FIRST PLACE BANK	8	\$2,257,521.78	2.99%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3%
FULTON BANK, N.A	3	\$659,725.00	0.87%
GMFS LLC	2	\$656,852.00	0.87%
GRAND BANK NA	1	\$234,000.00	0.31%
GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%
GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%
GULF COAST BANK	1	\$296,000.00	0.39%
HARBOR NATIONAL BANK	1	\$284,050.00	0.38%
HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%
HONOLULU HOMELOANS, INC	1	\$287,900.00	0.38%
HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%
IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%
IMORTGAGE.COM, INC	4	\$1,123,349.20	1.49%
INDEPENDENT BANK	1	\$294,500.00	0.39%
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75%
LAKE MORTGAGE COMPANY, INC	1	\$318,250.00	0.42%
LEADER BANK, N.A	1	\$411,168.80	0.54%

LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%
M/I FINANCIAL CORP	1	\$194,900.00	0.26%
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%
MERIDIAN BANK	2	\$479,750.00	0.64%
METRO CREDIT UNION	1	\$312,300.00	0.41%
MID AMERICA MORTGAGE	1	\$310,400.00	0.41%
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%
MOVEMENT MORTGAGE	1	\$223,630.00	0.3%
NAT RES - NEVADA	1	\$369,550.00	0.49%
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65%
NETWORK FUNDING, L.P	2	\$594,452.00	0.79%
NETWORK FUNIDNG LP	1	\$232,750.00	0.31%
NUMERICA CREDIT UNION	1	\$203,600.00	0.27%
O A MORTGAGE SERVICES	1	\$223,250.00	0.3%
PACIFIC TRUST BANK	1	\$375,250.00	0.5%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%
PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%
PLAINS COMMERCE BANK	1	\$417,000.00	0.55%
PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%
PLAZA HOME MORTGAGE, INC	1	\$332,500.00	0.44%
PMAC LENDING SERVICES, INC	4	\$1,133,350.00	1.5%
RANLIFE, INC	1	\$224,675.00	0.3%
REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$613,550.00	0.81%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38%
RENASANT BANK	1	\$346,170.00	0.46%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%
ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%
RPM MORTGAGE, INC	1	\$368,500.00	0.49%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%
SHORE MORTGAGE	1	\$187,150.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,667,945.45	4.86%
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%
ST.MARY'S BANK	2	\$581,884.00	0.77%

	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%
	STEARNS LENDING INC	17	\$4,053,814.00	5.37%
	SUMMIT FUNDING, INC	2	\$683,031.00	0.91%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.37%
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%
	THINK MUTUAL BANK	1	\$206,000.00	0.27%
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%
	UMPQUA BANK	1	\$270,630.00	0.36%
	UNITED BANK & TRUST	1	\$190,050.00	0.25%
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%
	US MORTGAGELINE	1	\$369,005.58	0.49%
	VIRGINIA CREDIT UNION, INC	1	\$295,800.00	0.39%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$603,962.00	0.8%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,206,025.00	1.6%
	WR STARKEY MORTGAGE, LLP	1	\$399,000.00	0.53%
	Unavailable	2	\$518,700.00	0.69%
Total		280	\$75,452,247.41	100%
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%
	GUARANTEED RATE, INC	1	\$625,000.00	3.61%
	LEADER BANK, N.A	4	\$1,419,200.00	8.19%
	RPM MORTGAGE, INC	33	\$11,995,613.00	69.19%
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%
Total		49	\$17,336,935.54	100%
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.27%
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	0.26%
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%
	AMERICAN BANK & TRUST CO., INC	1	\$222,400.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%
	ANCHORBANK, FSB	1	\$308,000.00	0.39%

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%
ASSOCIATED BANK	1	\$234,000.00	0.29%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%
AUBURNBANK	1	\$228,000.00	0.29%
BANCORPSOUTH BANK	3	\$752,300.00	0.95%
BANK OF THE CASCADES	1	\$199,710.84	0.25%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.23%
BAXTER CREDIT UNION	1	\$220,000.00	0.28%
BELLCO CREDIT UNION	3	\$858,182.38	1.08%
BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%
BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%
BUSEY BANK	1	\$357,210.00	0.45%
CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%
CARDINAL FINANCIAL COMPANY, L.P	1	\$250,000.00	0.31%
CASHCALL, INC	13	\$3,963,500.00	4.98%
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%
CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%
CENTRAL TRUST BANK	1	\$205,700.00	0.26%
CITIZENS STATE BANK	1	\$220,000.00	0.28%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%
COBALT MORTGAGE	5	\$1,462,993.00	1.84%
COMMUNITY TRUST BANK	1	\$228,000.00	0.29%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%
CUSO MORTGAGE, INC	1	\$199,500.00	0.25%
CUSTOMERS BANK	1	\$240,000.00	0.3%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,600.00	0.3%
DALLAS WHOLESALE	1	\$206,000.00	0.26%
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%
DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%
DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%
EVOLVE BANK & TRUST	1	\$195,000.00	0.25%
EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.32%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%
FARMERS STATE BANK	1	\$246,400.00	0.31%
FBC MORTGAGE, LLC	3	\$885,000.00	1.11%

FIDELITY BANK	1	\$299,876.88	0.38%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%
FIRST CHOICE BANK	1	\$491,900.00	0.62%
FIRST CHOICE LOAN SERVICES, INC	3	\$924,783.00	1.16%
FIRST COUNTY BANK	1	\$359,000.00	0.45%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%
FIRST INTERSTATE BANK	2	\$745,150.00	0.94%
FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%
FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32%
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25%
FIRST PLACE BANK	1	\$198,712.77	0.25%
FIRST SERVICE BANK	1	\$392,000.00	0.49%
FIRST SOUTHERN BANK	1	\$284,800.00	0.36%
FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29%
FIRSTMERIT BANK, N.A	1	\$244,000.00	0.31%
FREMONT BANK	3	\$817,700.00	1.03%
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%
GMFS LLC	4	\$1,183,800.00	1.49%
GRAND BANK NA	1	\$391,500.00	0.49%
GREAT WESTERN BANK	2	\$772,340.00	0.97%
GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%
GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%
GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%
GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%
GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%
HEARTLAND BANK	1	\$275,300.00	0.35%
HERITAGE BANK	1	\$392,000.00	0.49%
HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%
HOMESTEAD FUNDING CORP	1	\$209,790.00	0.26%
HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%
HOMEWISE, INC	1	\$188,000.00	0.24%
HORIZON BANK, N.A	1	\$224,000.00	0.28%
HSBC BANK USA, N.A	1	\$599,209.88	0.75%
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%
IMORTGAGE.COM, INC	1	\$219,000.00	0.28%
KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%
LEADER BANK, N.A	1	\$191,250.00	0.24%
LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%
LEGACY TEXAS BANK	1	\$205,990.00	0.26%

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%
LIVINGSTON STATE BANK	1	\$188,000.00	0.24%
MAVERICK FUNDING CORP	1	\$298,850.00	0.38%
MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%
MERIDIAN BANK	1	\$283,500.00	0.36%
MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%
MID AMERICA MORTGAGE	1	\$417,000.00	0.52%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,800.00	0.26%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43%
NETWORK FUNDING, L.P	3	\$840,000.00	1.06%
NEW ERA BANK	1	\$180,000.00	0.23%
O A MORTGAGE SERVICES	1	\$417,000.00	0.52%
OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%
ORRSTOWN BANK	1	\$206,625.00	0.26%
PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%
PATELCO CREDIT UNION	1	\$183,200.00	0.23%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%
PINNACLE MORTGAGE GROUP, INC	1	\$257,400.00	0.32%
PIONEER ANK, SSB	1	\$302,000.00	0.38%
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%
PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%
PMAC LENDING SERVICES, INC	5	\$1,412,500.00	1.78%
PRIORITY HOME MORTGAGE, L.P	1	\$240,265.00	0.3%
PROVINCIAL BANK	1	\$208,720.00	0.26%
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,500.00	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%
RESIDENTIAL HOME FUNDING CORP	1	\$333,896.34	0.42%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%
RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%
RMK FINANCIAL CORP	1	\$410,000.00	0.52%
ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%
RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,777,379.29	2.23%

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32%
	SOVEREIGN BANK, N.A	1	\$229,661.16	0.29%
	ST.MARY'S BANK	2	\$404,450.00	0.51%
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71%
	STEARNS LENDING INC	21	\$6,711,404.95	8.44%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52%
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,900.00	0.25%
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53%
	TALMER BANK AND TRUST	1	\$290,000.00	0.36%
	TEXAS BANK	1	\$370,500.00	0.47%
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.23%
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25%
	THE PARK BANK	1	\$365,000.00	0.46%
	THE SEYMOUR BANK	1	\$185,000.00	0.23%
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31%
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27%
	UNITED BANK &TRUST	1	\$180,000.00	0.23%
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27%
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33%
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24%
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6%
	VIEWPOINT BANK	2	\$515,900.00	0.65%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$377,000.00	0.47%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23%
	Unavailable	3	\$881,150.00	1.11%
Total		282	\$79,531,222.45	100%
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25%
	FIRST PLACE BANK	39	\$10,545,306.47	39.46%
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84%
	GUARANTEED RATE, INC	2	\$608,083.23	2.28%
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41%
	LEADER BANK, N.A	4	\$1,407,000.00	5.26%
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%
	RPM MORTGAGE, INC	24	\$7,570,804.00	28.33%
	RPM MORTGAGE,INC	2	\$645,000.00	2.41%
	RPMMORTGAGE, INC	1	\$235,000.00	0.88%

Total			88	\$26,727,342.47	100%
31417F5L8	ACCESS NATIONAL MORTGAGE		3	\$720,100.00	3.05%
	AMERICAN BANK OF COMMERCE		1	\$362,900.00	1.54%
	AMERISAVE MORTGAGE CORPORATION		6	\$1,612,480.43	6.84%
	ARVEST MORTGAGE COMPANY		5	\$1,493,123.00	6.33%
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$528,000.00	2.24%
	CASTLE MORTGAGE CORPORATION		1	\$185,250.00	0.79%
	CHAMPION CREDIT UNION		1	\$233,700.00	0.99%
	COLORADO CREDIT UNION		3	\$918,270.85	3.89%
	COMMONWEALTH BANK & TRUST COMPANY		1	\$247,000.00	1.05%
	CRESCENT MORTGAGE COMPANY		2	\$368,500.00	1.56%
	DIRECT MORTGAGE, CORP		3	\$842,350.00	3.57%
	EQUITY HOME MORTGAGE, LLC		1	\$331,232.00	1.4%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$365,750.00	1.55%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		12	\$3,556,038.75	15.08%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$226,575.00	0.96%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		12	\$3,560,605.00	15.1%
	IMORTGAGE.COM, INC		6	\$1,745,327.00	7.4%
	MSA MORTGAGE LLC		1	\$241,215.87	1.02%
	PINNACLE BANK		1	\$291,210.73	1.24%
	PULTE MORTGAGE LLC		1	\$369,060.00	1.57%
	SHEA MORTGAGE INC		1	\$413,250.00	1.75%
	UNIVERSAL AMERICAN MORTGAGE COMPANY		1	\$307,878.00	1.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		2	\$495,615.00	2.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		15	\$3,967,157.09	16.83%
	Unavailable		1	\$193,138.82	0.84%
Total			84	\$23,575,727.54	100%
31417F5M6	ARVEST BANK		1	\$314,250.00	5.32%
	ARVEST MORTGAGE COMPANY		3	\$797,506.00	13.5%
	BAY EQUITY LLC		5	\$1,196,400.00	20.25%
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$508,743.00	8.61%
	BOKF, NA DBA BANK OF ARIZONA		1	\$319,000.00	5.4%
	CONSUMERS CREDIT UNION		1	\$273,800.00	4.63%
	CRESCENT MORTGAGE COMPANY		2	\$464,725.00	7.86%
	HOMETOWN MORTGAGE COMPANY, INC		1	\$210,000.00	3.55%
	INTERBANK MORTGAGE COMPANY		5	\$1,207,050.00	20.43%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$617,630.00	10.45%
Total			24	\$5,909,104.00	100%
31417F5N4	ACCESS NATIONAL MORTGAGE		1	\$373,500.00	7.5%
	AMERICAN INTERNET MORTGAGE, INC		1	\$191,800.00	3.85%
	AMERISAVE MORTGAGE CORPORATION		1	\$336,000.00	6.75%

	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%
	DIRECT MORTGAGE, CORP	1	\$282,700.00	5.68%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$379,050.00	7.61%
	IMORTGAGE.COM, INC	3	\$632,853.00	12.71%
	M/I FINANCIAL CORP	1	\$371,950.00	7.47%
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%
	SUMMIT BANK, N.A	1	\$188,500.00	3.79%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%
Total		19	\$4,978,228.00	100%
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%
Total		51	\$14,540,859.31	100%
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%
	AKT AMERICAN CAPITAL, INC	2	\$316,300.00	3.16%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%
	CASHCALL, INC	9	\$1,399,000.00	13.99%
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$157,600.00	1.58%
	COBALT MORTGAGE	1	\$172,500.00	1.72%
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,800.00	1.71%
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%
	DENALI STATE BANK	1	\$152,150.00	1.52%
	DENVER MORTGAGE	1	\$153,000.00	1.53%
	FIDELITY BANK	1	\$163,289.54	1.63%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%
	GMFS LLC	1	\$155,000.00	1.55%
	GRAND BANK NA	3	\$502,000.00	5.02%
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%
	HOME BANK	1	\$150,000.00	1.5%
	LAKE REGION BANK	1	\$152,000.00	1.52%
		1	\$160,000.00	1.6%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%
	MVB BANK, INC	1	\$159,000.00	1.59%
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%
	PMAC LENDING SERVICES, INC	4	\$646,375.00	6.46%
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%
	RANLIFE, INC	1	\$150,750.00	1.51%
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$158,200.00	1.58%
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%
Total		62	\$10,002,127.95	100%
31417F5R5	CASHCALL, INC	2	\$524,100.00	13.81%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%
	GUARANTEED RATE, INC	1	\$177,300.00	4.67%
	HOME PLACE MORTGAGE LOANS INC	1	\$229,596.05	6.05%
	HSBC BANK USA, N.A	2	\$412,236.76	10.86%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%
	NCL, LLC	1	\$330,126.61	8.7%
	PMAC LENDING SERVICES, INC	1	\$233,200.00	6.14%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%
Total		17	\$3,795,091.73	100%
31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%
	CASHCALL, INC	4	\$995,900.00	8.62%
	CMG FINANCIAL	1	\$277,650.00	2.4%
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%

	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$304,000.00	2.63%
	DENVER MORTGAGE	1	\$151,500.00	1.31%
	DIRECT MORTGAGE LOANS LLC A LIMTIED LIABILITY COMPANY	1	\$197,227.90	1.71%
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%
	EL CONQUISTADOR MORTGAGE, INC	1	\$199,000.00	1.72%
	EXCEL MORTGAGE SERVICING, INC	1	\$232,400.00	2.01%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%
	FIRST PRIORITY FINANCIAL, INC	1	\$333,500.00	2.89%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$348,300.00	3.01%
	GRAND BANK	1	\$173,663.00	1.5%
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%
	HML FUNDING	1	\$155,000.00	1.34%
	HSBC BANK USA, N.A	1	\$366,944.65	3.18%
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%
	PMAC LENDING SERVICES, INC	1	\$453,000.00	3.92%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%
	SHORE MORTGAGE	2	\$576,300.00	4.99%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48%
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68%
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%
	WESTERN REGION RETAIL	1	\$190,000.00	1.64%
Total		45	\$11,557,220.48	100%
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05%
	CASHCALL, INC	10	\$2,253,200.00	32.61%
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31%
	DENVER MORTGAGE	1	\$252,000.00	3.65%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%
	FIRST CHOICE LOAN SERVICES, INC	3	\$740,000.00	10.71%

	GRAND BANK NA	1	\$230,000.00	3.33%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33%
	PMAC LENDING SERVICES, INC	7	\$2,243,650.00	32.47%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,047.88	4.18%
Total		27	\$6,909,110.00	100%
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26%
	AUBURNBANK	1	\$214,370.00	1.75%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74%
	CASHCALL, INC	7	\$1,856,900.00	15.14%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,615.00	1.59%
	COBALT MORTGAGE	2	\$392,600.00	3.2%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%
	FIRST SERVICE BANK	1	\$176,000.00	1.44%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%
	FNB BANK, N.A	1	\$185,200.00	1.51%
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%
	NUVISION FCU	1	\$277,000.00	2.26%
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%
	PMAC LENDING SERVICES, INC	2	\$660,000.00	5.38%
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%
	Unavailable	1	\$408,000.00	3.33%
Total		45	\$12,264,591.59	100%
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%

	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,000.00	33.67%
	IMORTGAGE.COM, INC	1	\$174,750.00	11.77%
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%
Total		9	\$1,485,110.92	100%
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%
	CASHCALL, INC	2	\$364,000.00	11.59%
	GRAND BANK NA	1	\$163,000.00	5.19%
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%
	GUARANTEED RATE, INC	1	\$170,304.22	5.42%
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	3.98%
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	8.28%
	STEARNS LENDING INC	1	\$166,750.00	5.31%
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%
Total		18	\$3,141,796.99	100%
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%
	JPMORGAN CHASE BANK, N.A	1	\$185,883.02	6.33%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%
	MACON BANK, INC	1	\$160,000.00	5.45%
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%
Total		15	\$2,936,728.19	100%
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%

BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%
BNYMELLON	1	\$128,500.00	0.7%
BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	1.14%
CHELSEA GROTON BANK	1	\$321,000.00	1.76%
COLE TAYLOR BANK	2	\$316,365.78	1.74%
COLONIAL SAVINGS, F.A	1	\$256,000.00	1.4%
CONTINENTAL HOME LOANS INC	1	\$179,600.00	0.99%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$257,960.68	1.42%
DALLAS WHOLESALE	1	\$189,700.00	1.04%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%
DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%
FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%
FIDELITY BANK	2	\$400,681.38	2.2%
FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29%
FIRST PLACE BANK	3	\$260,383.00	1.43%
FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99%
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69%
GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9%
GREENWOOD CREDIT UNION	1	\$181,800.00	1%
HOME LOANS TODAY	1	\$293,000.00	1.61%
HORIZON BANK N A	1	\$86,275.00	0.47%
HSBC BANK USA, N.A	1	\$253,484.77	1.39%
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46%
IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72%
IMORTGAGE.COM, INC	1	\$96,105.53	0.53%
INDEPENDENT BANK	1	\$97,200.00	0.53%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22%
LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2%
LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12%
MACON BANK, INC	1	\$284,000.00	1.56%
MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67%
MAVERICK FUNDING CORP	3	\$582,250.00	3.19%
MCLEAN MORTGAGE CORP	1	\$320,012.72	1.76%
MID AMERICA MORTGAGE	1	\$163,600.00	0.9%
MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25%
MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62%
NORTH VALLEY BANK	1	\$326,192.00	1.79%
NUMARK CREDIT UNION	2	\$279,000.00	1.53%
PACIFIC TRUST BANK	1	\$329,350.00	1.81%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.47%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01%

	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75%
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19%
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93%
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8%
	SAFE CREDIT UNION	1	\$210,000.00	1.15%
	SALAL CREDIT UNION	1	\$126,100.00	0.69%
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55%
	SHORE MORTGAGE	3	\$654,205.00	3.59%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49%
	SOVEREIGN BANK, N.A	2	\$509,986.84	2.8%
	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66%
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%
	SUMMIT FUNDING, INC	1	\$180,991.10	0.99%
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%
	UMPQUA BANK	1	\$281,547.22	1.54%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91%
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,899.38	1.38%
Total		98	\$18,229,606.55	100%
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC	1	\$385,000.00	32.81%
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$193,149.28	16.46%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%
	EMBRACE HOME LOANS, INC	1	\$110,950.00	9.46%
	HOMEWARD RESIDENTIAL INC	1	\$121,336.36	10.34%
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%
Total		7	\$1,173,432.75	100%
31417F6A1	AMERICAN FINANCIAL NETWORK INC	1	\$257,565.77	12.59%
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	8.46%
	ARVEST BANK	1	\$143,500.00	7.02%
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92%
	EMBRACE HOME LOANS, INC	3	\$382,775.00	18.72%

	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%
	STAR FINANCIAL BANK	2	\$201,100.00	9.83%
Total		13	\$2,045,122.04	100%
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%
	BNYMELLON	1	\$82,625.00	1.34%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%
	DEVON BANK	1	\$108,000.00	1.75%
	EXCEL MORTGAGE SERVICING, INC	1	\$139,300.00	2.25%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%
	FIRSTMERIT BANK, N.A	1	\$121,500.00	1.97%
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%
	NORTHWESTERN MORTGAGE CO	1	\$155,300.00	2.51%
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%
	SHORE MORTGAGE	2	\$183,618.00	2.97%
	UMPQUA BANK	1	\$228,500.00	3.7%
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78%
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74%
	WESTERN REGION RETAIL	1	\$274,000.00	4.44%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03%
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,500.00	1.22%
Total		34	\$6,177,504.68	100%
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59%
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23%
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19%
	ADVANTAGE BANK	1	\$110,500.00	0.15%
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26%

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45%
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%
AMERICASH	1	\$293,000.00	0.39%
AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%
BANK OF ENGLAND	2	\$467,341.00	0.62%
BANK OF THE CASCADES	1	\$102,466.94	0.14%
BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%
BNYMELLON	1	\$51,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%
BROKER SOLUTIONS INC	1	\$233,700.00	0.31%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%
BROKER SOLUTIONS, INC	6	\$1,512,400.00	2.02%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.3%
CARDINAL FINANCIAL COMPANY, L.P	1	\$279,900.00	0.37%
CASHCALL, INC	6	\$1,796,500.00	2.39%
CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%
CENTURY LENDING COMPANY	1	\$120,714.10	0.16%
CHERRY CREEK MORTGAGE CO., INC	3	\$733,100.00	0.98%
CITIMORTGAGE	1	\$174,500.00	0.23%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%
CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%
COBALT MORTGAGE	6	\$1,557,000.00	2.08%
COUNTRYPLACE MORTGAGE, LTD	1	\$142,000.00	0.19%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$368,800.00	0.49%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6%
DALLAS WHOLESALE	1	\$211,800.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2%
ENVOY MORTGAGE, LTD	4	\$687,400.00	0.92%
EVOLVE BANK & TRUST	1	\$145,800.00	0.19%
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29%
EXCEL MORTGAGE SERVICING, INC	6	\$1,416,630.00	1.89%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43%
FIFTH THIRD BANK	2	\$269,100.00	0.36%
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61%
FIRST CHOICE LOAN SERVICES, INC	5	\$1,256,275.00	1.67%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23%
FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28%
FIRSTMERIT BANK, N.A	1	\$117,500.00	0.16%
FREMONT BANK	1	\$393,732.00	0.52%
GENCOR MORTGAGE INC	1	\$169,500.00	0.23%

GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%
GRAND BANK NA	8	\$2,294,180.00	3.06%
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%
HOME STATE BANK NA	3	\$558,600.00	0.74%
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%
LAKE MORTGAGE COMPANY, INC	1	\$94,200.00	0.13%
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%
MAVERICK FUNDING CORP	2	\$414,075.64	0.55%
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57%
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18%
MERRIMACK MORTGAGE	1	\$85,500.00	0.11%
MICHIGAN MUTUAL INC	2	\$338,450.00	0.45%
MICHIGAN MUTUAL, INC	2	\$233,400.00	0.31%
MLD MORTGAGE, INC	1	\$205,700.00	0.27%
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8%
MOVEMENT MORTGAGE	1	\$380,000.00	0.51%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3%
NCB, FSB	2	\$492,564.72	0.66%
O A MORTGAGE SERVICES	1	\$163,000.00	0.22%
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17%
ON Q FINANCIAL, INC	2	\$488,900.00	0.65%
ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4%
PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45%
PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7%
PEOPLES BANK	1	\$166,250.00	0.22%
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22%
PHOENIX WHOLESALE	1	\$266,500.00	0.36%
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29%
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39%
PMAC LENDING SERVICES, INC	1	\$248,000.00	0.33%
PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11%
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$744,000.00	0.99%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17%
SHORE MORTGAGE	7	\$1,652,312.90	2.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,468,144.58	1.96%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49%
SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19%
SOVEREIGN	1	\$413,200.00	0.55%
SOVEREIGN BANK, N.A	3	\$658,400.00	0.88%
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$311,400.00	0.42%
SUMMIT FUNDING, INC	1	\$113,000.00	0.15%
SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22%
TALMER BANK AND TRUST	2	\$256,500.00	0.34%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4%
TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34%
TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91%
UMC MORTGAGE COMPANY	1	\$368,828.22	0.49%
UMPQUA BANK	1	\$147,000.00	0.2%
UNITED BANK & TRUST	1	\$92,350.00	0.12%
UNITED MORTGAGE CORP	2	\$571,700.00	0.76%
UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58%
UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29%
US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55%

	VALLEY NATIONAL BANK	2	\$455,000.00	0.61%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17%
	VILLAGE MORTGAGE	1	\$197,163.00	0.26%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00	0.25%
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%
	WEBSTER BANK, N.A	1	\$235,400.00	0.31%
	WESTERN BANCORP	1	\$275,500.00	0.37%
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%
	Unavailable	1	\$325,862.43	0.49%
Total		337	\$75,029,877.14	100%
31417F6D5	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	7.2%
	AMERICAN INTERNET MORTGAGE, INC	4	\$679,000.00	11.77%
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32%
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%
	CMC FUNDING, INC	1	\$295,000.00	5.11%
	DIRECT MORTGAGE, CORP	5	\$1,044,924.00	18.12%
	EMBRACE HOME LOANS, INC	7	\$1,148,700.00	19.92%
	HOMeward RESIDENTIAL INC	1	\$139,300.00	2.42%
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%
Total		28	\$5,767,894.35	100%
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.76%
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%
	Unavailable	2	\$383,000.00	28.64%
Total		10	\$1,337,150.08	100%
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%
	AMERIHOMe MORTGAGE CORPORATION	1	\$294,800.00	3.43%
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%
	BLACKHAWK BANK	1	\$147,500.00	1.71%
	BNYMELLON	2	\$133,250.00	1.55%
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%
	CENTREBANK	1	\$115,708.00	1.34%
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%

	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%
	CREDIT UNION WEST	1	\$223,500.00	2.6%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,334.96	1.9%
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%
	HOME FINANCING CENTER, INC	1	\$244,000.00	2.84%
	IMORTGAGECOMINC	1	\$235,260.82	2.73%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%
	MAVERICK FUNDING CORP	2	\$365,350.00	4.25%
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$246,000.00	2.86%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%
	SOVEREIGN BANK, N.A	1	\$123,500.00	1.44%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%
	UMPQUA BANK	2	\$397,406.17	4.62%
	UNITED BANK & TRUST	1	\$100,000.00	1.16%
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%
	Unavailable	1	\$167,000.00	1.94%
Total		45	\$8,603,468.34	100%
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%
	COLONIAL SAVINGS, F.A	1	\$268,328.38	9.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%
	GRAND BANK NA	1	\$294,000.00	10.02%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,300.00	8.33%
Total		12	\$2,934,276.14	100%
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%
		1	\$223,500.00	3.94%

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	CASHCALL, INC	1	\$207,000.00	3.65%
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%
	COLONIAL SAVINGS, F.A	1	\$222,566.25	3.92%
	FIRST CHOICE LOAN SERVICES, INC	1	\$329,600.00	5.81%
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$645,240.00	11.37%
	K & B CAPITAL CORP	1	\$200,400.00	3.53%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.88%
	PEOPLES BANK	1	\$256,000.00	4.51%
	REFINANCE MYSELF INC	1	\$308,250.00	5.43%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%
Total		26	\$5,672,490.25	100%
31417F6J2	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	7.23%
	ARVEST BANK	3	\$697,275.50	18%
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%
	BAY EQUITY LLC	1	\$328,500.00	8.48%
	DIRECT MORTGAGE, CORP	4	\$736,500.00	19.01%
	EMBRACE HOME LOANS, INC	3	\$378,300.00	9.76%
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%
	Unavailable	1	\$83,093.86	2.13%
Total		18	\$3,874,614.58	100%
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%
	EXCEL MORTGAGE SERVICING, INC	1	\$192,900.00	12.52%
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%
	PHOENIX WHOLESALE	1	\$116,000.00	7.53%
	SHORE MORTGAGE	1	\$103,724.32	6.73%
	SOMERSET LENDING CORP	2	\$180,500.00	11.72%
	Unavailable	1	\$444,010.84	28.83%
Total		9	\$1,540,319.63	100%
31417F6L7	ARVEST BANK	3	\$758,267.86	56.4%
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%
	EMBRACE HOME LOANS, INC	3	\$404,600.00	30.09%
Total		7	\$1,344,433.84	100%
31417F6M5	AMERICAN INTERNET MORTGAGE, INC	2	\$604,000.00	36.47%
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%
Total		7	\$1,655,983.90	100%
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$167,400.00	1.42%
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93%
	ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.84%
	BANK OF ENGLAND	1	\$191,722.45	1.62%
	BANKERS TRUST COMPANY	1	\$165,000.00	1.4%
	BNYMELLON	1	\$150,150.00	1.27%
	CASHCALL, INC	1	\$256,000.00	2.17%
	CBCFCU	1	\$151,373.73	1.28%
	CHASE	1	\$327,000.00	2.77%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74%
	COMMUNITYONE BANK, N.A	1	\$153,300.00	1.3%
	CONTINENTAL HOME LOANS INC	1	\$307,124.30	2.6%
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1%
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32%
	FBC MORTGAGE, LLC	1	\$295,000.00	2.5%
	FIRSTMERIT BANK, N.A	1	\$206,395.00	1.75%
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1%
	HOME LOANS TODAY	1	\$192,000.00	1.63%
	HOME STATE BANK NA	2	\$446,700.89	3.78%
	HOMEWISE, INC	1	\$155,400.00	1.32%
	HORIZON BANK N A	1	\$152,000.00	1.29%
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28%
	MAGNA BANK	1	\$175,600.00	1.49%
	MAVERICK FUNDING CORP	1	\$302,715.00	2.56%
	MERIDIAN BANK	1	\$189,000.00	1.6%
	MICHIGAN MUTUAL INC	1	\$160,500.00	1.36%
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	1.86%
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66%
	PRIMESOUTH BANK	1	\$380,500.00	3.22%
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,500.00	4.63%
	SPIRE FCU	1	\$150,000.00	1.27%
	STEARNS LENDING INC	3	\$661,304.02	5.6%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4%
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29%
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92%
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68%
	Unavailable	2	\$504,100.00	4.28%
Total		55	\$11,804,524.71	100%
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78%
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79%
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1%
	BAXTER CREDIT UNION	2	\$493,178.36	3.82%
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98%
	BNYMELLON	1	\$277,750.00	2.15%
	CORNERSTONE MORTGAGE, INC	1	\$209,200.00	1.62%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9%
	E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23%
	FIRST PLACE BANK	1	\$174,800.00	1.36%
	FIRSTTRUST BANK	1	\$211,500.00	1.64%
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,312.40	1.92%
	HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06%
	MAGNA BANK	1	\$198,916.84	1.54%
	MICHIGAN MUTUAL INC	1	\$168,950.00	1.31%
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34%
	OCEANFIRST BANK	1	\$205,300.00	1.59%
	OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$384,500.06	2.98%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,623.00	3.94%
	RESIDENTAL FINANCE CORPORATION, A CORPORATIION	1	\$268,025.07	2.08%
	RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43%
	ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42%
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52%

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	1.37%
	STEARNS LENDING INC	4	\$832,955.97	6.46%
	THE LENDING COMPANY, INC	1	\$330,075.00	2.56%
	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%
	TRUSTONE	1	\$176,500.00	1.37%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%
	VILLAGE MORTGAGE	1	\$185,150.00	1.44%
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1%
	Unavailable	2	\$399,639.29	3.12%
Total		56	\$12,894,669.37	100%
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46%
	ANCHORBANK, FSB	1	\$85,500.00	1.32%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%
	BANCORPSOUTH BANK	1	\$94,000.00	1.45%
	BANK OF HAWAII	1	\$96,000.00	1.49%
	BANNER BANK	1	\$97,107.48	1.5%
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39%
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4%
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59%
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46%
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37%
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,000.00	1.42%
	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42%
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7%
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42%
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39%
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58%
	FRANDSEN BANK & TRUST	1	\$92,000.00	1.42%
	FULTON BANK, N.A	1	\$93,750.00	1.45%

	HOLYOKE CREDIT UNION	1	\$98,000.00	1.52%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61%
	INDEPENDENT BANK	1	\$87,000.00	1.35%
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61%
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55%
	PLAZA HOME MORTGAGE, INC	1	\$94,000.00	1.45%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,000.00	1.38%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45%
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,446.12	2.9%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%
	STEARNS LENDING INC	3	\$313,867.72	4.86%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%
	TEXAS BANK	1	\$93,000.00	1.44%
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%
	TRUSTONE	1	\$96,000.00	1.49%
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%
Total		67	\$6,461,210.74	100%
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%
	BANCFIRST	1	\$66,800.00	4.1%
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%
	CENTREBANK	1	\$50,290.00	3.08%
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,759.00	4.64%
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%

	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%
	FIRST NIAGARA BANK, N.A	1	\$82,973.15	5.09%
	FULTON BANK, N.A	1	\$51,310.00	3.15%
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%
	MACON BANK, INC	1	\$40,625.00	2.49%
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%
	POPULAR MORTGAGE INC	1	\$49,975.52	3.06%
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%
	TEXAS BANK	1	\$60,000.00	3.68%
	THE BANK OF MAINE	1	\$82,000.00	5.02%
Total		25	\$1,631,194.49	100%
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,800.00	6.52%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%
	JPMORGAN CHASE BANK, N.A	1	\$38,391.26	3.64%
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%
	MAX CREDIT UNION	1	\$55,200.00	5.23%
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%
Total		17	\$1,055,813.23	100%
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%
	DIRECT MORTGAGE, CORP	1	\$293,687.24	16.4%
	THE MORTGAGE FIRM INC	1	\$235,620.00	13.15%
	THE MORTGAGE FIRM, INC	1	\$161,833.04	9.04%
Total		9	\$1,791,228.75	100%

31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%
	CASHCALL, INC	1	\$102,527.79	2.42%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%
	FIRST CITIZENS BANK AND TRUST CO	1	\$119,100.00	2.81%
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%
	UNITED BANK & TRUST	2	\$187,801.17	4.47%
Total		25	\$4,231,016.28	100%
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	2.98%
	ALPINE BANK & TRUST CO	1	\$117,000.00	1.46%
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%
	BANK OF THE CASCADES	1	\$186,450.00	2.33%
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%
	BNYMELLON	2	\$177,000.00	2.21%
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.87%
	COLE TAYLOR BANK	1	\$112,508.55	1.41%
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24%
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%
	GRAND BANK NA	2	\$579,430.00	7.24%
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,487.49	1.34%
	INDEPENDENT BANK	1	\$99,463.81	1.24%
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%
	MAVERICK FUNDING CORP	1	\$236,340.00	2.95%
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%

	SAFE CREDIT UNION	1	\$105,035.19	1.31%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%
	SOVEREIGN BANK, N.A	1	\$177,284.76	2.21%
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%
	UMPQUA BANK	1	\$313,454.71	3.92%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%
	WEBSTER BANK, N.A	1	\$296,000.00	3.7%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%
Total		47	\$8,006,483.23	100%
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,515.72	3.54%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,390.80	1.97%
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%
	HSBC BANK USA, N.A	2	\$957,457.90	16.6%
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%
	PATELCO CREDIT UNION	1	\$156,940.00	2.72%
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%
	SUNTRUST MORTGAGE, INC	2	\$225,000.00	3.9%
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%
Total		27	\$5,769,546.91	100%
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29%
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.3%
	MIDWEST LOAN SERVICES, INC	1	\$62,300.00	1.79%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29%
	PATELCO CREDIT UNION	1	\$117,444.00	3.38%

	STANFORD FCU	1	\$319,000.00	9.18%
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%
Total		19	\$3,474,228.31	100%
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%
	INDEPENDENT BANK	1	\$86,406.00	1.82%
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%
	LEGENCE BANK	1	\$35,714.00	0.75%
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%
	SIUSLAW BANK	1	\$231,673.00	4.89%
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%
	Unavailable	3	\$317,910.00	6.72%
Total		45	\$4,738,064.00	100%
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%
	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%
	ADVANTAGE BANK	1	\$104,500.00	0.2%
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%
	ALERUS MORTGAGE	3	\$303,614.81	0.58%
	ALPINE BANK & TRUST CO	9	\$891,771.21	1.7%
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67%
	AMERICAN BANK	3	\$290,559.72	0.55%
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%

AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,200.00	0.38%
ANCHORBANK, FSB	17	\$1,617,700.00	3.08%
ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%
ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%
BADGER BANK	2	\$191,500.00	0.37%
BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%
BANCORPSOUTH BANK	6	\$572,489.34	1.09%
BANK FIRST NATIONAL	1	\$104,000.00	0.2%
BANK MUTUAL	19	\$1,873,349.72	3.57%
BANK OF MONTICELLO	1	\$101,300.00	0.19%
BANK OF RANTOUL	1	\$86,000.00	0.16%
BANK OF SPRINGFIELD	5	\$482,570.00	0.92%
BANK OF STANLY	2	\$217,773.31	0.42%
BANKERS' BANK	2	\$182,000.00	0.35%
BELL STATE BANK & TRUST	4	\$401,500.00	0.77%
BENTON STATE BANK	1	\$90,000.00	0.17%
BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%
BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%
BLACKHAWK BANK	3	\$275,100.00	0.52%
BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%
BNA BANK	1	\$100,000.00	0.19%
BROKAW CREDIT UNION	1	\$85,310.98	0.16%
C.U. MORTGAGE SERVICES, INC	2	\$181,000.00	0.35%
CABARRUS BANK & TRUST	2	\$198,400.00	0.38%
CARDINAL FINANCIAL COMPANY, L.P	1	\$94,000.00	0.18%
CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%
CARROLLTON BANK	1	\$101,920.00	0.19%
CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%
CENTRAL ONE FCU	1	\$85,000.00	0.16%
CENTRAL TRUST BANK	1	\$88,900.00	0.17%
CHELSEA GROTON BANK	1	\$96,366.63	0.18%
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%
CITY NATIONAL BANK	1	\$99,108.92	0.19%
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%
COBALT MORTGAGE	1	\$100,500.00	0.19%
COMMERCE STATE BANK	1	\$102,500.00	0.2%
COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%

COMMUNITY STATE BANK	1	\$97,804.11	0.19%
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%
CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%
CREDIT UNION WEST	2	\$204,100.00	0.39%
CU COMMUNITY, LLC	2	\$206,700.00	0.39%
DENALI STATE BANK	2	\$209,550.00	0.4%
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%
DEWITT BANK & TRUST	1	\$102,532.44	0.2%
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%
EXPRESS MORTGAGE	1	\$103,800.00	0.2%
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%
FARMERS SECURITY BANK	1	\$105,518.82	0.2%
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%
FIDELITY BANK	1	\$107,309.33	0.2%
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%
FIRST BANK	1	\$90,586.91	0.17%
FIRST BANK & TRUST	1	\$99,200.00	0.19%
FIRST BANK RICHMOND, N.A	2	\$175,500.00	0.33%
FIRST BANKERS TRUST COMPANY, N.A	2	\$185,777.54	0.35%
FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%
FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%
FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%
FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%
FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%
FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%
FIRST PLACE BANK	1	\$106,200.00	0.2%
FIRST REPUBLIC BANK	1	\$107,500.00	0.2%
FIRST ROBINSON SAVINGS BANK N.A	3	\$299,848.39	0.57%
FIRST ROBINSON SAVINGS BANK, N.A	1	\$100,000.00	0.19%
FIRST SECURITY BANK	1	\$89,176.38	0.17%
FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%
FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16%
FLANAGAN STATE BANK	1	\$102,366.00	0.2%
FORUM CREDIT UNION	1	\$101,793.97	0.19%
FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33%

FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2%
GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC	7	\$688,169.18	1.31%
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2%
HOLYOKE CREDIT UNION	1	\$105,000.00	0.2%
HOME FEDERAL BANK	1	\$90,000.00	0.17%
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%
HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%
IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%
ILLINI BANK	2	\$205,431.77	0.39%
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19%
IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%
LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%
LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%
LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%
MACON BANK, INC	2	\$211,500.00	0.4%
MARINE BANK	6	\$576,779.19	1.1%
MERCANTILE BANK	1	\$95,964.22	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%
MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%
MIDLAND STATES BANK	1	\$106,000.00	0.2%
MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$88,186.10	0.17%
MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%
MISSOURI CREDIT UNION	7	\$669,250.00	1.28%
MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16%
MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%
MOUND CITY BANK	1	\$90,000.00	0.17%
NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%
NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%
NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%
NORTHWESTERN MORTGAGE CO	3	\$258,464.15	0.49%
ONE COMMUNITY FCU	2	\$190,790.10	0.36%
ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%
ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%

	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%
	PARK BANK	1	\$88,104.00	0.17%
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%
	PENTAGON FEDERAL C. U	19	\$1,827,803.53	3.48%
	PEOPLES BANK	1	\$91,000.00	0.17%
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%
	PEOPLES STATE BANK	1	\$92,300.00	0.18%
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16%
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.19%
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%
	PRIMEBANK	1	\$94,000.00	0.18%
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%
	PSECU	1	\$86,017.43	0.16%
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,000.00	0.16%
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18%
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%
	SPC CREDIT UNION	2	\$178,000.00	0.34%
	STANDARD MORTGAGE COR	1	\$105,078.00	0.2%
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%
	STATE BANK OF SPEER	1	\$86,183.09	0.16%
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%
	STEARNS LENDING INC	1	\$100,000.00	0.19%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%
	SUTTON BANK	1	\$102,500.00	0.2%
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%

	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.2%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$173,850.00	0.33%
	TWINHOLD	1	\$105,730.00	0.2%
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%
	UNION SAVINGS BANK	1	\$108,694.40	0.21%
	UNION SAVINGS BANK	7	\$661,686.95	1.26%
	UNITED BANK & TRUST	4	\$401,300.00	0.76%
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%
	UNITED BANK OF UNION	1	\$92,600.00	0.18%
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%
	WOODFORD STATE BANK	1	\$104,000.00	0.2%
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.21%
	Unavailable	2	\$196,385.15	0.47%
Total		540	\$52,462,263.42	100%
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,145.25	0.59%
	ALPINE BANK & TRUST CO	2	\$234,000.00	0.58%
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2%
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01%
	AMERICAN BANK CENTER	2	\$234,800.00	0.58%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57%

AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48%
ANCHORBANK, FSB	10	\$1,171,500.00	2.9%
ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48%
BADGER BANK	2	\$242,500.00	0.6%
BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58%
BANCORPSOUTH BANK	3	\$359,043.93	0.89%
BANK FIRST NATIONAL	2	\$236,100.00	0.59%
BANK MUTUAL	9	\$1,048,328.64	2.6%
BANK OF DEERFIELD	1	\$118,000.00	0.29%
BANK OF SPRINGFIELD	2	\$231,145.00	0.57%
BANK OF STANLY	1	\$111,000.00	0.28%
BAY AREA CREDIT UNION	1	\$116,463.61	0.29%
BELL STATE BANK & TRUST	4	\$462,500.00	1.15%
BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88%
CABARRUS BANK & TRUST	2	\$231,400.00	0.57%
CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%
CITIZENS STATE BANK	1	\$120,000.00	0.3%
CITY STATE BANK	2	\$233,400.00	0.58%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%
COMMUNITY STATE BANK	1	\$120,564.00	0.3%
COMMUNITY TRUST BANK	1	\$120,000.00	0.3%
CORNERSTONE BANK	1	\$113,000.00	0.28%
CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%
CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%
CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%
COUNTY BANK	1	\$112,000.00	0.28%
CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%
CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%
DENALI STATE BANK	1	\$123,200.00	0.31%
DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%
DUPAGE CREDIT UNION	1	\$115,000.00	0.29%
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%
FARMERS STATE BANK	1	\$110,000.00	0.27%
FARMINGTON BANK	1	\$114,332.79	0.28%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%
FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%
FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%
FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%
FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%

FIRST NATIONAL BANK AND TRUST CO	1	\$120,500.00	0.3%
FIRST PEOPLES CFCU	1	\$114,488.25	0.28%
FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%
FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%
FIRST WESTERN BANK	2	\$241,000.00	0.6%
FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%
FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%
FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%
GMFS LLC	1	\$120,000.00	0.3%
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,933.74	0.58%
HARVARD SAVINGS BANK	1	\$109,947.40	0.27%
HERITAGE BANK	1	\$111,300.00	0.28%
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27%
HOLYOKE CREDIT UNION	3	\$361,000.00	0.9%
HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29%
IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27%
ILLINI BANK	2	\$226,368.93	0.56%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29%
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28%
LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29%
LEADER BANK, N.A	1	\$120,000.00	0.3%
LEIGHTON STATE BANK	1	\$119,000.00	0.3%
LINCOLN SAVINGS BANK	2	\$232,200.00	0.58%
LINN AREA CREDIT UNION	2	\$234,566.64	0.58%
LUANA SAVINGS BANK	1	\$117,440.80	0.29%
MACON BANK, INC	1	\$122,400.00	0.3%
MAIN STREET BANK	1	\$114,000.00	0.28%
MARINE BANK	2	\$238,880.36	0.59%
MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3%
MARION COUNTY STATE BANK	1	\$120,000.00	0.3%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%
MIDLAND STATES BANK	1	\$112,877.16	0.28%
MIDWEST BANK	1	\$110,000.00	0.27%
MISSOURI CREDIT UNION	5	\$581,000.00	1.44%
MOUND CITY BANK	1	\$109,480.21	0.27%

MT MCKINLEY BANK	1	\$119,500.00	0.3%
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84%
NORTHVIEW BANK	1	\$110,000.00	0.27%
NORTHWESTERN MORTGAGE CO	2	\$232,900.00	0.58%
OAK BANK	2	\$227,100.00	0.56%
ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%
PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29%
PENTAGON FEDERAL C. U	10	\$1,153,323.91	2.86%
PEOPLES BANK	2	\$233,500.00	0.58%
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16%
PIERREMONT MORTGAGE, INC	1	\$122,500.00	0.3%
PLAINS COMMERCE BANK	2	\$239,000.00	0.59%
PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3%
PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31%
PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29%
PROVIDENT CREDIT UNION	1	\$115,500.00	0.29%
R P FUNDING, INC	1	\$112,000.00	0.28%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%
ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%
ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%
SECURITY SAVINGS BANK	1	\$111,000.00	0.28%
SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%
SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%
SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%
ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%
STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%
STANFORD FCU	1	\$120,000.00	0.3%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%
SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%
SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%
SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%
THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%
TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%
TOWN & COUNTRY BANK	2	\$226,000.00	0.56%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.3%

	UNION SAVINGS BANK	1	\$109,240.63	0.27%
	UNION SAVINGS BANK	6	\$710,420.11	1.76%
	UNITED BANK & TRUST	3	\$343,000.00	0.85%
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%
	Unavailable	8	\$933,223.24	2.25%
Total		346	\$40,334,238.48	100%
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%
	ALPINE BANK & TRUST CO	1	\$140,600.00	0.2%
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%
	AMERICAN BANK NA	1	\$138,400.00	0.2%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%
	AUBURNBANK	1	\$140,000.00	0.2%
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%
	BANK MIDWEST	1	\$136,500.00	0.19%
	BANK MUTUAL	21	\$2,879,725.34	4.11%
	BANK OF ABBEVILLE & TRUST CO	1	\$142,000.00	0.2%
	BANK OF HAWAII	1	\$148,000.00	0.21%
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%
	BANK OF STANLY	1	\$144,500.00	0.21%
	BANKERS TRUST COMPANY	1	\$147,328.17	0.21%
	BANKERS' BANK	2	\$283,873.00	0.4%
	BELL STATE BANK & TRUST	4	\$564,250.00	0.8%
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%

BLACKHAWK BANK	4	\$508,400.00	0.73%
BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%
CAPITAL CREDIT UNION	1	\$125,000.00	0.18%
CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%
CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%
CENTRAL ONE FCU	1	\$125,000.00	0.18%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%
CITIZENS BANK	1	\$146,830.44	0.21%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%
CITY STATE BANK	2	\$281,900.00	0.4%
COBALT MORTGAGE	3	\$420,400.00	0.6%
COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0.2%
COMMUNITY BANK	1	\$132,000.00	0.19%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%
CORNERSTONE BANK	1	\$135,000.00	0.19%
CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%
CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%
CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%
COUNTY BANK	1	\$140,000.00	0.2%
CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%
CU MORTGAGE DIRECT	1	\$125,000.00	0.18%
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%
DOMINION CREDIT UNION	1	\$144,800.00	0.21%
DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%
DUPAGE CREDIT UNION	4	\$529,500.00	0.76%
EASTWOOD BANK	1	\$144,500.00	0.21%
ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%
EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%
EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%
EXPRESS MORTGAGE	1	\$131,800.00	0.19%
F&M STATE BANK	1	\$132,101.03	0.19%
FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%
FIDELITY BANK	1	\$132,000.00	0.19%
FIMI INC	1	\$125,300.00	0.18%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%
FIRST BANK & TRUST	1	\$125,500.00	0.18%
FIRST BANK RICHMOND, N.A	1	\$135,000.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%

FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%
FIRST COMMUNITY BANK	1	\$131,314.00	0.19%
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%
FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%
FIRST REPUBLIC BANK	3	\$390,584.00	0.56%
FIRST STATE BANK	2	\$279,600.00	0.4%
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%
FREMONT BANK	1	\$145,000.00	0.21%
GMFS LLC	1	\$144,000.00	0.21%
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%
HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%
HOME FEDERAL BANK	4	\$523,300.00	0.75%
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%
HONOLULU HOMELOANS, INC	1	\$145,000.00	0.21%
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%
ILINI BANK	1	\$148,634.40	0.21%
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%
LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%
LAYTON STATE BANK	1	\$128,600.00	0.18%
LEADER BANK, N.A	1	\$143,000.00	0.2%
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%
LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%
LINN AREA CREDIT UNION	3	\$395,804.99	0.56%
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%
MARINE BANK	4	\$574,399.92	0.82%
MCCLAIN BANK	1	\$128,325.00	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%
MIDLAND STATES BANK	1	\$145,000.00	0.21%
MIDWEST BANK	1	\$143,000.00	0.2%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18%
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%
MISSOURI CREDIT UNION	5	\$660,700.00	0.94%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4%
MT MCKINLEY BANK	1	\$136,225.00	0.19%
NATIONAL BANK OF OHIO	1	\$148,000.00	0.21%
NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36%
NORTHWESTERN BANK	1	\$136,500.00	0.19%
NUMARK CREDIT UNION	2	\$259,500.00	0.37%
OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18%
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18%
OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39%
ORIENTAL BANK	1	\$140,313.03	0.2%
ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57%
OZARK MOUNTAIN BANK	1	\$139,363.00	0.2%
PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%
PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76%
PATELCO CREDIT UNION	1	\$140,500.00	0.2%
PENN EAST FEDERAL CREDIT UNION	1	\$125,668.17	0.18%
PENTAGON FEDERAL C. U	16	\$2,191,323.70	3.13%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%
PEOPLES STATE BANK	2	\$288,000.00	0.41%
PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%
PLAINS COMMERCE BANK	1	\$132,800.00	0.19%
PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.18%
PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%
PREMIERBANK	2	\$269,360.00	0.38%
PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%
RENASANT BANK	1	\$128,500.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%
ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18%
SECURITY STATE BANK	1	\$143,000.00	0.2%
SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%
SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%
STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%

	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%
	STATE BANK OF ALCESTER	1	\$129,800.00	0.19%
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%
	STATE BANK OF SPEER	2	\$266,989.62	0.38%
	STEARNS LENDING INC	3	\$434,400.00	0.62%
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39%
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%
	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2%
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%
	THE BANK OF CARBONDALE	1	\$125,825.50	0.18%
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21%
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21%
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38%
	THE PARK BANK	1	\$142,000.00	0.2%
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21%
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,550.00	0.4%
	TRISTAR BANK	1	\$128,000.00	0.18%
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%
	UNION SAVINGS BANK	2	\$251,379.10	0.36%
	UNION SAVINGS BANK	6	\$801,305.71	1.14%
	UNITED BANK & TRUST NA	1	\$134,000.00	0.19%
	UNITED BANK & TRUST	10	\$1,357,900.00	1.94%
	UNITED COMMUNITY BANK	3	\$413,850.00	0.59%
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.4%
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68%
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2%
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%
	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%
	WOODFORD STATE BANK	1	\$131,433.00	0.19%
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,800.00	0.6%
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%
	Unavailable	14	\$1,927,954.09	2.75%
Total		516	\$70,113,952.17	100%

31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23%
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55%
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08%
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%
	ALERSU MORTGAGE	1	\$78,044.11	0.19%
	ALPINE BANK & TRUST CO	20	\$1,192,399.53	2.88%
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13%
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15%
	AMERICAN BANK	2	\$120,446.11	0.29%
	AMERICAN BANK CENTER	1	\$80,800.00	0.19%
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.23%
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14%
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19%
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%
	ANCHORBANK, FSB	35	\$2,323,696.26	5.6%
	ANSON BANK & TRUST CO	1	\$36,000.00	0.09%
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97%
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15%
	AUBURNBANK	2	\$112,000.00	0.27%
	BADGER BANK	1	\$31,175.00	0.08%
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.18%
	BANCORPSOUTH BANK	3	\$208,982.56	0.5%
	BANK FIRST NATIONAL	4	\$258,000.00	0.62%
	BANK MUTUAL	25	\$1,653,908.84	3.99%
	BANK OF DEERFIELD	1	\$71,600.00	0.17%
	BANK OF MONTICELLO	1	\$84,800.00	0.2%
	BANK OF SPRINGFIELD	8	\$468,677.75	1.13%
	BANK OF STANLY	1	\$75,000.00	0.18%
	BANK OF WASHINGTON	1	\$75,000.00	0.18%
	BANKERS' BANK	1	\$70,000.00	0.17%
	BELL STATE BANK & TRUST	3	\$209,800.00	0.51%
	BENTON STATE BANK	1	\$71,533.13	0.17%
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.16%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%
	BLACKHAWK BANK	3	\$223,600.00	0.54%
	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17%
	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18%
	C.U. MORTGAGE SERVICES, INC	3	\$167,500.00	0.4%
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.09%
	CENTRAL BANK	1	\$57,000.00	0.14%

CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.18%
CENTRAL STATE BANK	1	\$81,500.00	0.2%
CITIZENS FIRST BANK	1	\$76,000.00	0.18%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.17%
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19%
CITY NATIONAL BANK	1	\$63,750.00	0.15%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.13%
CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.71%
COBALT MORTGAGE	1	\$72,000.00	0.17%
COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.14%
COMMUNITY BANK	1	\$69,700.00	0.17%
COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.41%
COMMUNITY SAVINGS BANK	3	\$172,700.00	0.42%
COMMUNITY STATE BANK	1	\$40,966.70	0.1%
CORTRUST MORTGAGE	1	\$80,000.00	0.19%
CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%
CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%
DENALI STATE BANK	1	\$33,600.00	0.08%
DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%
DHI MORTGAGE COMPANY, LTD	1	\$69,682.24	0.17%
DORAL MORTGAGE LLC	1	\$76,150.00	0.18%
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%
DUPAGE CREDIT UNION	3	\$193,500.00	0.47%
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%
FARMERS STATE BANK	1	\$80,000.00	0.19%
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%
FIDELITY BANK	1	\$63,560.00	0.15%
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%
FIRST BANK & TRUST	2	\$153,480.00	0.37%
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%
FIRST BANK RICHMOND, N.A	3	\$222,800.00	0.54%
FIRST BANKERS TRUST COMPANY, N.A	3	\$194,997.06	0.47%
FIRST CENTURY BANK	3	\$158,395.73	0.38%
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%
FIRST FEDERAL BANK	1	\$64,000.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%
FIRST FLIGHT FCU	1	\$62,400.00	0.15%
FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%

FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%
FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%
FIRST PLACE BANK	1	\$54,400.00	0.13%
FIRST REPUBLIC BANK	4	\$210,348.58	0.51%
FIRST ROBINSON SAVINGS BANK, N.A	1	\$75,000.00	0.18%
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%
FIRST UNITED BANK	1	\$52,518.29	0.13%
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%
FOX RIVER STATE BANK	1	\$84,500.00	0.2%
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%
FRANDSEN BANK & TRUST	3	\$236,900.00	0.57%
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC	3	\$153,800.00	0.37%
HERSHEY STATE BANK	1	\$67,500.00	0.16%
HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%
HORICON BANK	1	\$80,000.00	0.19%
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%
ILLINI BANK	3	\$150,782.99	0.36%
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%
INTERCITY STATE BANK	2	\$111,940.00	0.27%
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.15%
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2%
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2%
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%
LAYTON STATE BANK	1	\$67,200.00	0.16%
MACON BANK, INC	2	\$136,300.00	0.33%

MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%
MAQUOKETA STATE BANK	1	\$63,750.00	0.15%
MARINE BANK	6	\$370,754.97	0.89%
MERCANTILE BANK	3	\$218,394.44	0.53%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1%
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%
MIDLAND STATES BANK	1	\$72,310.26	0.17%
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%
MISSOURI CREDIT UNION	8	\$478,450.00	1.15%
MOUND CITY BANK	1	\$64,000.00	0.15%
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%
NORTH CENTRAL BANK	1	\$64,347.00	0.16%
NORTHVIEW BANK	1	\$60,000.00	0.14%
NORTHWESTERN MORTGAGE CO	3	\$222,118.69	0.54%
OAK BANK	1	\$67,300.00	0.16%
ONE COMMUNITY FCU	1	\$66,400.00	0.16%
ORIENTAL BANK	1	\$59,500.00	0.14%
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%
PALMYRA STATE BANK	1	\$63,551.60	0.15%
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%
PENTAGON FEDERAL C. U	7	\$485,530.53	1.17%
PEOPLES BANK	1	\$77,000.00	0.19%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%
PEOPLES STATE BANK	1	\$60,000.00	0.14%
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32%
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13%
PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12%
PREMIERBANK	1	\$67,000.00	0.16%
PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31%
PROVIDENT CREDIT UNION	2	\$151,000.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18%
RIVER BANK	1	\$84,000.00	0.2%
RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16%
ROYAL BANK	1	\$57,000.00	0.14%
ROYAL CREDIT UNION	32	\$2,035,778.93	4.91%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19%
SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91%

SECURITY NATIONAL BANK	2	\$147,517.29	0.36%
SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13%
SHORE MORTGAGE	1	\$71,500.00	0.17%
SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.17%
SPACE COAST CREDIT UNION	3	\$220,717.27	0.53%
SPC CREDIT UNION	1	\$48,000.00	0.12%
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.18%
STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.26%
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.2%
STEARNS LENDING INC	2	\$143,600.00	0.35%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.33%
SUMMIT CREDIT UNION	12	\$781,876.57	1.89%
SUPERIOR FEDERAL CREDIT UNION	18	\$1,161,659.18	2.8%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.18%
SUTTON BANK	1	\$64,900.00	0.16%
TAYLOR COUNTY BANK	3	\$180,246.52	0.43%
TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.38%
TEUTOPOLIS STATE BANK	1	\$68,024.17	0.16%
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.19%
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.18%
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.69%
THE FARMERS NATIONAL BANK	1	\$44,000.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.79%
THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.13%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.19%
THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0.2%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.15%
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.18%
THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0.2%
TOMAH AREA CREDIT UNION	1	\$74,318.34	0.18%
TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.18%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$261,000.00	0.63%
UNION BANK OF BLAIR	1	\$79,200.00	0.19%
UNION SAVINGS BANK	4	\$225,960.92	0.55%
UNITED BANK & TRUST NA	1	\$60,000.00	0.14%
UNITED BANK & TRUST	4	\$285,600.00	0.69%
UNITED BANK OF UNION	2	\$152,000.00	0.37%
UNITED COMMUNITY BANK	14	\$820,448.34	1.98%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.39%
UNITED VALLEY BANK	1	\$66,695.87	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.77%
VERMILION VALLEY BANK	1	\$53,000.00	0.13%
WAUKESHA STATE BANK	2	\$162,500.00	0.39%
WEOKIE CREDIT UNION	1	\$50,000.00	0.12%

	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.57%
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.5%
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.33%
	WORKERS' CREDIT UNION	4	\$273,827.64	0.66%
	WRIGHT-PATT CREDIT UNION, INC	2	\$77,418.42	0.19%
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.14%
	WV FEDERAL CU	1	\$65,000.00	0.16%
	WVHDF	3	\$195,500.00	0.47%
	Unavailable	9	\$523,526.06	1.35%
Total		642	\$41,458,246.91	100%
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.63%
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.45%
	BAXTER CREDIT UNION	2	\$363,450.00	4.44%
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.42%
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.46%
	ENVOY MORTGAGE, LTD	1	\$248,000.00	3.03%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.42%
	FIDELITY BANK	1	\$286,705.57	3.5%
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.58%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.45%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.59%
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,300.00	2.24%
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.59%
	FREMONT BANK	1	\$257,000.00	3.14%
	HOME STATE BANK, NA	1	\$200,000.00	2.44%
	HONOR BANK	1	\$190,400.00	2.33%
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.3%
	MACON BANK, INC	1	\$290,000.00	3.54%
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.99%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.91%
	PMAC LENDING SERVICES, INC	1	\$312,500.00	3.82%
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$226,650.00	2.77%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,000.00	2.67%
	SOUND COMMUNITY BANK	1	\$200,200.00	2.45%
	SOVEREIGN BANK, N.A	1	\$189,778.70	2.32%
	STEARNS LENDING INC	2	\$407,800.00	4.98%
	UMPQUA BANK	1	\$228,500.00	2.79%
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.21%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.9%
Total		35	\$8,187,885.38	100%
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.24%

AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.65%
ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.04%
ASPIRE FINANCIAL, INC	1	\$130,700.00	0.99%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.98%
AURORA FINANCIAL GROUP, INC	1	\$150,583.00	1.14%
BAXTER CREDIT UNION	1	\$187,900.00	1.42%
CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.01%
CONSUMERS CREDIT UNION	2	\$500,500.00	3.79%
CORNERSTONE MORTGAGE, INC	1	\$137,500.00	1.04%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.61%
CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.98%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.03%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.44%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,900.00	1.24%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.99%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$137,550.00	1.04%
FIRST PLACE BANK	1	\$248,000.00	1.88%
GRAND BANK NA	1	\$242,300.00	1.83%
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,452.30	1.71%
GUILD MORTGAGE COMPANY	1	\$163,283.83	1.24%
HORIZON BANK, N.A	1	\$213,000.00	1.61%
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3%
MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12%
MICHIGAN MUTUAL INC	1	\$241,950.00	1.83%
MID AMERICA MORTGAGE	1	\$160,000.00	1.21%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.09%
MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.49%
MLD MORTGAGE, INC	1	\$183,750.00	1.39%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.15%
NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.22%
NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.03%
NUMARK CREDIT UNION	1	\$195,000.00	1.48%
PANHANDLE STATE BANK	1	\$241,500.00	1.83%
PEOPLES BANK	2	\$456,434.11	3.45%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.89%
PLAZA HOME MORTGAGE	1	\$153,000.00	1.16%
PMAC LENDING SERVICES, INC	1	\$185,000.00	1.4%
PRIMEWEST MORTGAGE	1	\$124,350.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00	3.81%
RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3%
ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96%
ROYAL CREDIT UNION	1	\$277,000.00	2.1%
SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6%

	SOVEREIGN BANK, N.A	1	\$191,343.63	1.45%
	STEARNS LENDING INC	3	\$820,342.46	6.21%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,900.00	1.09%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1%
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88%
	UMPQUA BANK	1	\$275,000.00	2.08%
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22%
	WRIGHT-PATT CREDIT UNION, INC	2	\$375,700.70	2.84%
	Unavailable	1	\$241,300.00	1.78%
Total		62	\$13,214,703.79	100%
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16%
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.08%
	3RD FED BANK	1	\$95,000.00	0.08%
	AAC CREDIT UNION	1	\$105,800.00	0.09%
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35%
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08%
	ACCESS CAPITAL GROUP, INC	1	\$100,000.00	0.09%
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09%
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34%
	ADVANTAGE BANK	2	\$181,000.00	0.15%
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09%
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08%
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.08%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49%
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16%
	ALPINE BANK & TRUST CO	4	\$385,870.17	0.33%
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26%
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.68%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.09%
	AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.24%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.34%
	AMERICAN NATIONAL BANK	1	\$105,000.00	0.09%
	AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.08%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.15%
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$574,400.00	0.49%
	AMERICAN STATE BANK	1	\$98,000.00	0.08%
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.35%
	AMERIHOM MORTGAGE CORPORATION	1	\$96,400.00	0.08%
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.09%
	ANCHORBANK, FSB	3	\$269,200.00	0.23%

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.08%
	ARCOLA FIRST BANK	1	\$104,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.17%
	ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.18%
	ASPIRE FINANCIAL, INC	2	\$187,500.00	0.16%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.08%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.41%
	ASSOCIATED CREDIT UNION	1	\$108,200.00	0.09%
	AUBURNBANK	1	\$92,000.00	0.08%
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.08%
	BADGER BANK	1	\$90,400.00	0.08%
	BANCFIRST	1	\$96,000.00	0.08%
	BANCORPSOUTH BANK	16	\$1,602,592.72	1.36%
	BANK & TRUST COMPANY	1	\$92,922.59	0.08%
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%
	BANK FORWARD	1	\$90,000.00	0.08%
	BANK IOWA	1	\$107,000.00	0.09%
	BANK MIDWEST	1	\$90,000.00	0.08%
	BANK MUTUAL	2	\$203,400.00	0.17%
	BANK OF AKRON	1	\$105,000.00	0.09%
	BANK OF AMERICAN FORK	2	\$209,500.00	0.18%
	BANK OF ENGLAND	1	\$93,200.00	0.08%
	BANK OF FRANKLIN	1	\$104,000.00	0.09%
	BANK OF HAWAII	2	\$207,700.00	0.18%
	BANK OF SPRINGFIELD	1	\$99,880.00	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$3,061,149.04	2.6%
	BANK OF WHITTIER, N.A	1	\$90,938.00	0.08%
	BANKERS TRUST COMPANY	1	\$99,500.00	0.08%
	BANKERS' BANK	6	\$580,250.00	0.49%
	BAXTER CREDIT UNION	6	\$608,732.74	0.52%
	BELL STATE BANK & TRUST	2	\$190,000.00	0.16%
	BELLCO CREDIT UNION	1	\$85,000.00	0.07%
	BERKSHIRE BANK	6	\$574,000.00	0.49%
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.25%
	BETTER BANKS	1	\$100,265.14	0.09%
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.24%
	BLC COMMUNITY BANK	1	\$97,100.00	0.08%
	BLUCURRENT CREDIT UNION	2	\$204,064.03	0.17%
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.07%
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.09%
	BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.08%
	BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.08%

BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.17%
BUSEY BANK	1	\$95,568.52	0.08%
CARROLLTON BANK	2	\$181,300.00	0.15%
CASHCALL, INC	4	\$399,900.00	0.34%
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.09%
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.07%
CENTRAL PACIFIC BANK	1	\$102,000.00	0.09%
CENTRAL SAVINGS BANK	1	\$107,550.00	0.09%
CENTRAL TRUST BANK	1	\$108,000.00	0.09%
CENTRUE BANK	2	\$178,000.00	0.15%
CENTURY LENDING COMPANY	6	\$589,875.00	0.5%
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.09%
CHEMICAL BANK	2	\$187,500.00	0.16%
CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.23%
CITIZENS & NORTHERN BANK	1	\$91,600.00	0.08%
CITIZENS BANK	2	\$192,242.59	0.16%
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.08%
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.08%
CITIZENS FIRST BANK	2	\$210,563.26	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.17%
CITIZENS STATE BANK	1	\$91,000.00	0.08%
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.09%
CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.08%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.09%
CITY NATIONAL BANK	1	\$87,563.28	0.07%
CITY STATE BANK	1	\$85,500.00	0.07%
CLOVERBELT CREDIT UNION	1	\$87,200.00	0.07%
CMG FINANCIAL	1	\$108,500.00	0.09%
CMG MORTGAGE INC	1	\$109,000.00	0.09%
CNB BANK, INC	1	\$98,500.00	0.08%
COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.07%
COBALT MORTGAGE	2	\$216,470.00	0.18%
COLLINS STATE BANK	1	\$89,500.00	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$176,494.94	0.15%
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,500.00	0.09%
COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.07%
COMMUNITY BANK CBD	1	\$99,480.00	0.08%
COMMUNITY BANK CORPORATION	1	\$85,500.00	0.07%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.08%
COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.08%
COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.08%
COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.07%
COMMUNITY FIRST BANK	1	\$90,996.87	0.08%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.07%

COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.09%
COMMUNITY TRUST BANK	1	\$108,000.00	0.09%
COMMUNITYONE BANK, N.A	6	\$583,306.03	0.5%
CONNEXUS CREDIT UNION	2	\$203,500.00	0.17%
CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.17%
COPPERMARK BANK	1	\$87,600.00	0.07%
CORNERSTONE MORTGAGE, INC	1	\$90,700.00	0.08%
CORTRUST MORTGAGE, INC	2	\$198,200.00	0.17%
CREDIT UNION OF AMERICA	6	\$592,320.43	0.5%
CREDIT UNION OF TEXAS	1	\$105,446.59	0.09%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,550.00	0.09%
CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.17%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,500.00	0.08%
DALLAS WHOLESALE	1	\$91,000.00	0.08%
DAY AIR CREDIT UNION INC	1	\$102,500.00	0.09%
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.09%
DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.26%
DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.73%
DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.17%
DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.07%
DIME BANK	1	\$95,000.00	0.08%
DORAL MORTGAGE LLC	1	\$91,295.99	0.08%
DUBUQUE BANK AND TRUST	2	\$200,220.00	0.17%
DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.34%
ELEVATIONS CREDIT UNION	3	\$298,300.00	0.25%
EMPIRE BANK	1	\$89,000.00	0.08%
EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.72%
ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.81%
ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.08%
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.08%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,340.00	0.09%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.08%
EVOLVE BANK & TRUST	1	\$85,000.00	0.07%
EXCEL MORTGAGE SERVICING, INC	3	\$297,300.00	0.25%
EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.09%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.09%
EXCHANGE STATE BANK	1	\$97,000.00	0.08%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.09%
FARMERS & MERCHANTS BANK	2	\$187,426.35	0.16%
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.86%
FARMERS STATE BANK	2	\$195,751.82	0.17%
FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.07%
FARMINGTON BANK	1	\$105,000.00	0.09%

FBC MORTGAGE, LLC	1	\$109,000.00	0.09%
FIDELITY BANK	1	\$94,500.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.09%
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.09%
FIRST AMERICAN BANK	1	\$93,500.00	0.08%
FIRST BANK	4	\$374,650.00	0.32%
FIRST BANK & TRUST	1	\$88,500.00	0.08%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.08%
FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.26%
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.09%
FIRST BANK TEXAS, SSB	1	\$103,541.80	0.09%
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,200.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.07%
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%
FIRST COMMERCIAL BANK	1	\$85,000.00	0.07%
FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.47%
FIRST COMMUNITY MORTGAGE, INC	8	\$763,120.00	0.65%
FIRST COUNTY BANK	3	\$297,750.00	0.25%
FIRST FEDERAL BANK	8	\$783,071.39	0.67%
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.09%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.09%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.08%
FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.17%
FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.08%
FIRST FREEDOM BANK	1	\$101,000.00	0.09%
FIRST MIDWEST BANK	8	\$767,746.57	0.65%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.07%
FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.33%
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.09%
FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.09%
FIRST NATIONAL BANK AND TRUST CO	1	\$106,200.00	0.09%
FIRST NATIONAL BANK BERLIN	1	\$91,000.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.51%
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.17%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	\$94,600.00	0.08%
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.09%
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.17%
FIRST PLACE BANK	7	\$661,076.69	0.56%
FIRST REPUBLIC BANK	1	\$107,602.84	0.09%
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,000.00	0.07%
FIRST SECURITY STATE BANK	1	\$108,750.00	0.09%
FIRST SERVICE BANK	1	\$109,500.00	0.09%

FIRST SOUTHERN BANK	1	\$93,382.74	0.08%
FIRST STATE BANK	1	\$92,800.00	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09%
FIRST STATE BANK OF ILLINOIS	1	\$95,200.00	0.08%
FIRST STATE BANK SOUTHWEST	1	\$105,000.00	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.62%
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.07%
FIRST UNITED BANK	1	\$99,550.55	0.08%
FIRST UNITED BANK & TRUST	1	\$102,000.00	0.09%
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.25%
FIRSTMERIT BANK, N.A	17	\$1,661,842.79	1.41%
FIRSTTRUST	1	\$97,150.00	0.08%
FLORIDA CREDIT UNION	1	\$107,000.00	0.09%
FNB BANK, N.A	1	\$86,400.00	0.07%
FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.24%
FORUM CREDIT UNION	3	\$294,004.54	0.25%
FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.09%
FOUNTAIN CITY FUNDING, INC	2	\$192,972.00	0.16%
FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.17%
FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.16%
FREMONT BANK	19	\$1,914,794.31	1.63%
FULTON BANK, N.A	9	\$873,500.00	0.74%
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08%
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08%
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.09%
GATEWAY STATE BANK	2	\$188,000.00	0.16%
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17%
GESA CREDIT UNION	1	\$101,397.43	0.09%
GILPIN FINANCIAL SERVICES, INC	1	\$101,800.00	0.09%
GMFS LLC	3	\$310,100.00	0.26%
GOLDEN BELT BANK FSA	1	\$109,400.00	0.09%
GOODFIELD STATE BANK	1	\$102,912.69	0.09%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%
GRAND BANK NA	1	\$89,000.00	0.08%
GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09%
GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17%
GREAT WESTERN BANK	11	\$1,011,800.00	0.86%
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.09%
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.08%
GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17%
GUARANTY BOND BANK, N.A	1	\$106,800.00	0.09%
GUARANTY TRUST COMPANY	2	\$201,342.00	0.17%
GUARDIAN CREDIT UNION	1	\$95,300.00	0.08%
GUARDIAN MORTGAGE COMPANY, INC	4	\$379,657.39	0.32%

GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68%
HAWTHORN BANK	2	\$179,429.64	0.15%
HEARTLAND CREDIT UNION	1	\$107,350.00	0.09%
HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15%
HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08%
HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16%
HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25%
HOME BANK	1	\$95,000.00	0.08%
HOME FEDERAL BANK	4	\$387,460.00	0.33%
HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16%
HOME LOANS TODAY	1	\$97,100.00	0.08%
HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09%
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.08%
HOMEWISE, INC	1	\$87,100.00	0.07%
HONOR CREDIT UNION	1	\$89,500.00	0.08%
HORIZON BANK N A	2	\$192,200.00	0.16%
HORIZON BANK NA	1	\$85,000.00	0.07%
HORIZON BANK, N.A	3	\$268,920.00	0.23%
HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18%
IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17%
IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42%
INDEPENDENT BANK	1	\$103,300.00	0.09%
INDIANA COMMUNITY BANK	1	\$106,500.00	0.09%
INSIGHT CREDIT UNION	1	\$95,000.00	0.08%
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08%
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26%
ISB COMMUNITY BANK	1	\$98,100.00	0.08%
JACKSON COUNTY BANK	1	\$107,200.00	0.09%
JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%
JMAC LENDING, INC	1	\$85,000.00	0.07%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%
KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%
LAKE MORTGAGE COMPANY, INC	3	\$278,000.00	0.24%
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%
LANDMARK CREDIT UNION	10	\$954,227.89	0.81%
LASALLE STATE BANK	1	\$95,000.00	0.08%

LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%
LIBERTY BANK	3	\$291,334.68	0.25%
LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%
LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%
LINN AREA CREDIT UNION	3	\$303,554.99	0.26%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%
LUANA SAVINGS BANK	3	\$309,384.25	0.26%
MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%
MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%
MARINE BANK	5	\$468,039.79	0.4%
MARQUETTE BANK	4	\$397,100.00	0.34%
MAVERICK FUNDING CORP	1	\$90,800.00	0.08%
MAX CREDIT UNION	1	\$85,000.00	0.07%
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09%
MCCLAIN BANK	1	\$100,700.00	0.09%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15%
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07%
METCALF BANK	1	\$108,525.03	0.09%
METRO BANK	2	\$187,109.06	0.16%
MICHIGAN MUTUAL INC	1	\$100,000.00	0.09%
MICHIGAN MUTUAL, INC	1	\$89,607.00	0.08%
MID AMERICA MORTGAGE	2	\$182,700.00	0.16%
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%
MIDLAND STATES BANK	2	\$210,000.00	0.18%
MIDWEST BANK	1	\$87,616.15	0.07%
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15%
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07%
MIDWEST LOAN SERVICES, INC	2	\$180,600.00	0.15%
MINNCO CREDIT UNION	1	\$100,000.00	0.09%
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08%
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08%
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%
MOVEMENT MORTGAGE	1	\$101,250.00	0.09%
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16%
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09%
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41%
NATIONWIDE BANK	1	\$100,000.00	0.09%
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07%

NETWORK FUNDING, L.P	6	\$575,800.00	0.49%
NICOLET NATIONAL BANK	2	\$200,000.00	0.17%
NORTH CENTRAL BANK	1	\$87,000.00	0.07%
NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%
NORTHSTAR BANK	1	\$95,500.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%
NORTHWESTERN MORTGAGE CO	6	\$575,557.00	0.49%
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%
OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%
OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08%
OMNI AMERICAN BANK	4	\$384,709.00	0.33%
OOSTBURG STATE BANK	2	\$208,000.00	0.18%
ORIENTAL BANK	2	\$185,200.00	0.16%
ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27%
ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23%
ORRSTOWN BANK	1	\$101,500.00	0.09%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07%
PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09%
PATELCO CREDIT UNION	2	\$190,500.00	0.16%
PENTAGON FEDERAL C. U	1	\$108,000.00	0.09%
PEOPLES BANK	1	\$102,000.00	0.09%
PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08%
PEOPLES STATE BANK	2	\$209,500.00	0.18%
PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09%
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09%
PINNACLE BANK	1	\$92,500.00	0.08%
PINNACLE BANK OF SC	1	\$102,000.00	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%
PIONEER BANK	2	\$186,000.00	0.16%
PIONEER CREDIT UNION	7	\$703,000.00	0.6%
PLAZA HOME MORTGAGE	1	\$108,000.00	0.09%
PLAZA HOME MORTGAGE, INC	2	\$191,000.00	0.16%
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.09%
PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.08%
PRIMESOUTH BANK	3	\$277,500.00	0.24%
PRIMEWEST MORTGAGE	3	\$295,300.00	0.25%
PRIORITY HOME MORTGAGE, L.P	1	\$95,000.00	0.08%
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.09%
PROVINCIAL BANK	1	\$94,400.00	0.08%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.07%

RABOBANK, N.A	1	\$93,000.00	0.08%
RCB BANK, A CORPORATION	1	\$96,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,960.00	0.17%
RED CANOE CREDIT UNION	1	\$106,750.00	0.09%
RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.07%
REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.08%
REDWOOD CREDIT UNION	1	\$106,000.00	0.09%
RENASANT BANK	1	\$100,000.00	0.09%
RESCUE MORTGAGE, INC	1	\$94,500.00	0.08%
RIDDELL NATIONAL BANK	1	\$100,500.00	0.09%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%
RIVER VALLEY BANK	2	\$192,360.00	0.16%
ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.07%
ROCKY MOUNTAIN BANK	1	\$87,900.00	0.07%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.08%
ROUNDBANK	1	\$92,000.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.51%
ROYAL BANK	1	\$86,500.00	0.07%
ROYAL CREDIT UNION	4	\$394,204.59	0.34%
SAFE CREDIT UNION	2	\$189,162.89	0.16%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.07%
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.15%
SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.17%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.18%
SECURITY STATE BANK	1	\$100,000.00	0.09%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.09%
SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.16%
SEVERN SAVINGS BANK	1	\$93,500.00	0.08%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.09%
SHEA MORTGAGE INC	2	\$175,000.00	0.15%
SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.09%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$466,000.00	0.4%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.08%
SIU CREDIT UNION	1	\$102,750.00	0.09%
SOLARITY CREDIT UNION	1	\$96,863.00	0.08%
SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.08%
SOMERSET TRUST COMPANY	3	\$273,000.00	0.23%
SOUND COMMUNITY BANK	3	\$283,300.00	0.24%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.08%
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,500.00	0.08%
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.09%
SOVEREIGN BANK, N.A	26	\$2,516,907.59	2.14%
SPRING VALLEY CITY BANK	1	\$97,135.00	0.08%
ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.15%

STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.07%
STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.08%
STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.08%
STATE BANK OF ALCESTER	1	\$100,000.00	0.09%
STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.08%
STATE BANK OF FLORENCE	1	\$108,500.00	0.09%
STATE BANK OF LINCOLN	2	\$188,500.00	0.16%
STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.09%
STATE BANK OF THE LAKES	4	\$364,300.00	0.31%
STATE STREET BANK	1	\$102,500.00	0.09%
STEARNS LENDING INC	15	\$1,433,710.50	1.22%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.43%
STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.16%
SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.09%
SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.73%
SWINEFORD NATIONAL BANK	1	\$96,700.00	0.08%
T. J. FINANCIAL, INC	1	\$101,000.00	0.09%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.09%
TEUTOPOLIS STATE BANK	1	\$93,000.00	0.08%
TEXAS BANK	2	\$179,200.00	0.15%
THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.18%
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.18%
THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.09%
THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.16%
THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.23%
THE COLUMBIA BANK	1	\$98,000.00	0.08%
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.09%
THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.09%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.24%
THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.08%
THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.16%
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$91,092.82	0.08%
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.09%
THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.16%
THE LENDING COMPANY, INC	1	\$100,000.00	0.09%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,400.00	0.08%
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.09%
THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.23%
THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.09%
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.17%
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.09%
	1	\$88,000.00	0.07%

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE				
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	
TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	
TOWN & COUNTRY BANK	4	\$370,500.00	0.31%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$596,200.00	0.51%	
TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.07%	
TRADITION MORTGAGE LLC	1	\$96,000.00	0.08%	
TRAVERSE CITY STATE BANK	2	\$196,900.00	0.17%	
TWO RIVERS BANK	1	\$103,000.00	0.09%	
TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.17%	
ULSTER SAVINGS BANK	1	\$94,000.00	0.08%	
UMPQUA BANK	3	\$304,559.42	0.26%	
UNION SAVINGS BANK	2	\$189,693.57	0.16%	
UNION SAVINGS BANK	15	\$1,446,928.65	1.23%	
UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.08%	
UNITED BANK & TRUST	1	\$107,000.00	0.09%	
UNITED BANK OF UNION	3	\$272,000.00	0.23%	
UNITED COMMUNITY BANK	4	\$392,650.00	0.33%	
UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.09%	
UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.08%	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.09%	
UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.6%	
UNITEDONE CREDIT UNION	3	\$292,700.00	0.25%	
UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.16%	
UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.09%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.09%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.09%	
UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.4%	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	
VALLEY NATIONAL BANK	21	\$2,134,156.38	1.81%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.07%	
VECTRA BANK COLORADO, NA	1	\$99,126.48	0.08%	
VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.16%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	
VISIONBANK OF IOWA	1	\$85,100.00	0.07%	
WASHINGTON COUNTY BANK	2	\$187,500.00	0.16%	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.07%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.34%	
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.09%	
WAUKESHA STATE BANK	2	\$204,500.00	0.17%	
WAYNE BANK AND TRUST CO	1	\$87,000.00	0.07%	
WEPAWAUG FLAGG FCU	1	\$89,600.00	0.08%	
WEST GATE BANK	3	\$290,678.20	0.25%	

	WEST MILTON STATE BANK	1	\$100,000.00	0.09%
	WESTBURY BANK	1	\$95,000.00	0.08%
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.49%
	WESTSTAR MORTGAGE, INC	2	\$182,000.00	0.15%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.09%
	WHITAKER BANK, INC	1	\$96,000.00	0.08%
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.09%
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$202,077.24	0.17%
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.08%
	WOOD & HUSTON BANK	1	\$92,000.00	0.08%
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC	6	\$588,584.00	0.5%
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.08%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%
	YORK TRADITIONS BANK	1	\$105,200.00	0.09%
	Unavailable	20	\$1,980,964.99	1.57%
Total		1,211	\$117,629,227.32	100%
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.58%
	ADVANTAGE BANK	1	\$120,000.00	0.29%
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.55%
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.29%
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.27%
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.12%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.55%
	AMERICAN BANK	2	\$241,164.70	0.58%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.3%
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.28%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,940.00	0.58%
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.28%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.56%
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.29%
	BANCFIRST	1	\$119,700.00	0.29%
	BANCORPSOUTH BANK	5	\$572,600.00	1.38%
	BANK MUTUAL	2	\$240,000.00	0.58%
	BANK OF ENGLAND	1	\$123,800.00	0.3%
	BANK OF MONTGOMERY	1	\$112,000.00	0.27%
	BANK OF NORTH CAROLINA	1	\$113,000.00	0.27%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,482,134.85	6%
	BANKERS' BANK	3	\$360,000.00	0.87%
	BANKIOWA	1	\$114,000.00	0.28%

	BAXTER CREDIT UNION	2	\$231,256.00	0.56%
	BELL STATE BANK & TRUST	2	\$239,800.00	0.58%
	BERKSHIRE BANK	1	\$121,500.00	0.29%
	BETTER BANKS	1	\$116,969.29	0.28%
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.29%
	CASHCALL, INC	1	\$120,000.00	0.29%
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3%
	CENTRAL TRUST BANK	1	\$115,336.99	0.28%
	CENTURY LENDING COMPANY	1	\$120,000.00	0.29%
	CHEMICAL BANK	2	\$237,400.00	0.57%
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3%
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54%
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3%
	CITIZENS BANK	1	\$122,400.00	0.3%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,720.00	0.58%
	COBALT MORTGAGE	2	\$241,336.00	0.58%
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.28%
	COMMUNITY TRUST BANK	3	\$347,700.00	0.84%
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27%
	CREDIT UNION OF OHIO	1	\$119,400.00	0.29%
	CREDIT UNION WEST	1	\$123,100.00	0.3%
	DENMARK STATE BANK	1	\$119,000.00	0.29%
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56%
	DEXTER CREDIT UNION	1	\$111,000.00	0.27%
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29%
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57%
	DUPAGE CREDIT UNION	1	\$120,000.00	0.29%
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27%
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12%
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3%
	FAA CREDIT UNION	1	\$110,200.00	0.27%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.13%
	FIDELITY BANK	1	\$115,000.00	0.28%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.29%
	FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.29%
	FIRST CHOICE LOAN SERVICES, INC	1	\$118,600.00	0.29%
	FIRST COLLINSVILLE BANK	1	\$124,000.00	0.3%
	FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.57%
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,323.00	0.28%
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.29%
	FIRST FEDERAL BANK	3	\$356,700.00	0.86%
		1	\$119,835.41	0.29%

FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA			
FIRST MIDWEST BANK	2	\$233,270.22	0.56%
FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.27%
FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.89%
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.27%
FIRST PLACE BANK	11	\$1,312,475.81	3.17%
FIRST REPUBLIC BANK	1	\$113,458.03	0.27%
FIRST STATE BANK	1	\$124,400.00	0.3%
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.27%
FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.28%
FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.28%
FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.14%
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.29%
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.29%
FLORIDA CREDIT UNION	1	\$120,000.00	0.29%
FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.28%
FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.57%
FRANDSEN BANK & TRUST	2	\$227,500.00	0.55%
FREMONT BANK	4	\$462,300.00	1.12%
FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.29%
GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.27%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.28%
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.28%
GMFS LLC	1	\$114,600.00	0.28%
GRAND BANK NA	1	\$113,000.00	0.27%
GRANITE STATE CREDIT UNION	2	\$236,642.42	0.57%
GREAT SOUTHERN BANK	1	\$114,000.00	0.28%
GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.28%
GREAT WESTERN BANK	3	\$358,800.00	0.87%
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.29%
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.27%
GUILD MORTGAGE COMPANY	2	\$240,100.00	0.58%
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.29%
HICKORY POINT BANK & TRUST	1	\$122,346.66	0.3%
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.27%
HUTCHINSON CREDIT UNION	1	\$110,700.00	0.27%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.29%
INDEPENDENCE STATE BANK	1	\$111,500.00	0.27%
INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.28%
INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.28%
INTERCITY STATE BANK	2	\$240,900.00	0.58%
INVESTORS HOME MORTGAGE	1	\$121,000.00	0.29%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.29%
JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.59%

KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.83%
KOHLER CREDIT UNION	1	\$115,000.00	0.28%
LANDMARK CREDIT UNION	2	\$232,000.00	0.56%
LEADER BANK, N.A	1	\$122,800.00	0.3%
LEIGHTON STATE BANK	1	\$124,000.00	0.3%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$120,300.00	0.29%
LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.3%
LINCOLN SAVINGS BANK	1	\$109,017.08	0.26%
MARQUETTE BANK	2	\$226,673.24	0.55%
MCCLAIN BANK	1	\$117,500.00	0.28%
MEDINA COUNTY FCU	1	\$118,500.00	0.29%
MEMBERS MORTGAGE COMPANY, INC	1	\$119,500.00	0.29%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.29%
MERIDIAN BANK	1	\$116,000.00	0.28%
MICHIGAN MUTUAL, INC	1	\$115,000.00	0.28%
MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0.3%
MIDWEST LOAN SERVICES, INC	2	\$231,150.00	0.56%
MIDWESTONE BANK	2	\$239,200.00	0.58%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28%
NETWORK FUNDING, L.P	1	\$111,000.00	0.27%
NEW AMERICAN MORTGAGE	1	\$113,000.00	0.27%
OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.58%
OOSTBURG STATE BANK	1	\$111,800.00	0.27%
ORIENTAL BANK	1	\$116,977.12	0.28%
ORIENTAL BANK AND TRUST	1	\$116,000.00	0.28%
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.28%
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.28%
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.3%
PHOENIX WHOLESALE	1	\$117,000.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.3%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.29%
PIONEER CREDIT UNION	1	\$115,000.00	0.28%
PLAINS COMMERCE BANK	1	\$117,900.00	0.29%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.28%
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.55%
POINT LOMA CREDIT UNION	1	\$113,000.00	0.27%
PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.54%
PROFED FEDERAL CREDIT UNION	1	\$119,850.00	0.29%
PROVIDENCE BANK	1	\$121,565.00	0.29%
QUALSTAR CREDIT UNION	1	\$124,800.00	0.3%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.3%
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.27%

	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%
	RELIANCE BANK	1	\$110,000.00	0.27%
	RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.3%
	ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.29%
	ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.1%
	ROYAL CREDIT UNION	1	\$117,000.00	0.28%
	SACRAMENTO CREDIT UNION	1	\$122,000.00	0.29%
	SAFE CREDIT UNION	3	\$360,734.68	0.87%
	SALAL CREDIT UNION	1	\$115,769.51	0.28%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.53%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.58%
	SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.28%
	SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.28%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$451,445.00	1.09%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.28%
	SOVEREIGN BANK, N.A	12	\$1,371,937.97	3.32%
	SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.28%
	STATE BANK OF SPEER	1	\$124,000.00	0.3%
	STEARNS LENDING INC	5	\$578,100.00	1.4%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.55%
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.29%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%
	T. J. FINANCIAL, INC	1	\$121,000.00	0.29%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,943.41	0.26%
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.29%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.27%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.27%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0.3%
	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28%
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29%
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27%
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$228,950.00	0.55%
	UMPQUA BANK	1	\$115,000.00	0.28%
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27%
	UNITED BANK OF UNION	1	\$121,000.00	0.29%
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27%
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.54%
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85%
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3%
		1	\$111,000.00	0.27%

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WALDO STATE BANK	1	\$122,200.00	0.3%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%
	WASHINGTON TRUST BANK	1	\$116,000.00	0.28%
	WAUKESHA STATE BANK	1	\$120,000.00	0.29%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.29%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27%
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27%
	WOODFORD STATE BANK	1	\$124,000.00	0.3%
	WRIGHT-PATT CREDIT UNION, INC	4	\$482,270.00	1.17%
	Unavailable	5	\$575,153.11	1.37%
Total		353	\$41,364,594.30	100%
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27%
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26%
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26%
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29%
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27%
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79%
	ALLIANCE BANK	1	\$138,225.00	0.27%
	AMERICAN BANK	1	\$144,000.00	0.29%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29%
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$255,915.00	0.51%
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28%
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26%
	BANCORPSOUTH BANK	3	\$396,150.00	0.79%
	BANK OF AKRON	1	\$125,000.00	0.25%
	BANK OF GALESVILLE	1	\$136,500.00	0.27%
	BANK OF HERRIN	1	\$141,650.00	0.28%
	BANK OF MILTON	1	\$145,000.00	0.29%
	BANK OF SPRINGFIELD	1	\$132,300.00	0.26%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,226,139.88	2.44%

BANK OF WHITTIER, N.A	1	\$135,750.00	0.27%
BANKERS TRUST COMPANY	1	\$132,300.00	0.26%
BANKERS' BANK	1	\$137,600.00	0.27%
BELLCO CREDIT UNION	1	\$144,000.00	0.29%
BERKSHIRE BANK	1	\$145,000.00	0.29%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%
BNYMELLON	1	\$145,000.00	0.29%
BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.58%
BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.26%
CARDINAL FINANCIAL COMPANY, L.P	1	\$131,000.00	0.26%
CASHCALL, INC	4	\$546,000.00	1.09%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.25%
CENTRAL ONE FCU	1	\$144,000.00	0.29%
CENTURY LENDING COMPANY	1	\$131,000.00	0.26%
CHEMICAL BANK	1	\$125,600.00	0.25%
CHERRY CREEK MORTGAGE CO., INC	2	\$282,500.00	0.56%
CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.29%
COBALT MORTGAGE	3	\$408,798.00	0.81%
COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28%
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.28%
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52%
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.28%
CONSUMERS CREDIT UNION	1	\$128,000.00	0.25%
CREDIT UNION WEST	1	\$142,500.00	0.28%
CROSSLINE CAPITAL, INC	1	\$127,500.00	0.25%
CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53%
CUSO MORTGAGE CORPORATION	2	\$274,600.00	0.55%
DELMAR FINANCIAL	1	\$130,000.00	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82%
DFCU FINANCIAL	1	\$137,000.00	0.27%
DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.26%
DUBUQUE BANK AND TRUST	1	\$138,300.00	0.28%
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%
EMPOWER CREDIT UNION	2	\$272,000.00	0.54%
EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.55%
ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07%
F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25%
F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.25%
FAA CREDIT UNION	1	\$128,000.00	0.25%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.78%
FIFTH THIRD BANK	1	\$145,800.00	0.29%
FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26%
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%

FIRST CHOICE LOAN SERVICES, INC	1	\$144,200.00	0.29%
FIRST COMMUNITY BANK	1	\$141,500.00	0.28%
FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.79%
FIRST COMMUNITY MORTGAGE, INC	3	\$411,000.00	0.82%
FIRST COUNTY BANK	1	\$144,500.00	0.29%
FIRST FEDERAL BANK	2	\$277,600.00	0.55%
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25%
FIRST MIDWEST BANK	2	\$255,651.97	0.51%
FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54%
FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54%
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%
FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%
FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25%
FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27%
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.28%
FIRST PLACE BANK	2	\$266,000.00	0.53%
FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65%
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52%
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27%
FIRSTMERIT BANK, N.A	1	\$138,500.00	0.28%
FLORIDA CREDIT UNION	1	\$126,400.00	0.25%
FOUNTAIN CITY FUNDING, INC	1	\$143,500.00	0.29%
FREMONT BANK	8	\$1,110,212.00	2.21%
FULTON BANK, N.A	2	\$286,125.00	0.57%
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.25%
GMFS LLC	2	\$281,600.00	0.56%
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$128,982.29	0.26%
GREAT WESTERN BANK	1	\$125,000.00	0.25%
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27%
GUARANTY TRUST COMPANY	2	\$279,200.00	0.56%
GUARDIAN MORTGAGE COMPANY, INC	2	\$269,650.00	0.54%
GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81%
HAMPTON STATE BANK	1	\$138,503.00	0.28%
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28%
HONOR CREDIT UNION	1	\$139,200.00	0.28%
IBERIABANK MORTGAGE COMPANY	1	\$144,500.00	0.29%

IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28%
INDEPENDENT BANK	3	\$417,800.00	0.83%
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56%
KENT CREDIT UNION	1	\$127,600.00	0.25%
KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02%
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%
LANDMARK CREDIT UNION	3	\$401,606.31	0.8%
LIBERTY BANK	3	\$408,157.23	0.81%
LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%
LOANDEPOT.COM, LLC	3	\$405,000.00	0.81%
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29%
LUANA SAVINGS BANK	3	\$428,850.42	0.85%
MAGNA BANK	2	\$294,054.75	0.58%
MARINE CREDIT UNION	2	\$279,400.00	0.56%
MARQUETTE BANK	1	\$130,000.00	0.26%
MAVERICK FUNDING CORP	1	\$140,600.00	0.28%
MCCLAIN BANK	1	\$140,000.00	0.28%
MICHIGAN MUTUAL INC	1	\$145,700.00	0.29%
MID AMERICA MORTGAGE	1	\$126,300.00	0.25%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26%
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28%
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28%
NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28%
NCB, FSB	1	\$138,000.00	0.27%
NETWORK FUNDING, L.P	2	\$289,050.00	0.57%
NUMARK CREDIT UNION	1	\$143,500.00	0.29%
O A MORTGAGE SERVICES	1	\$134,000.00	0.27%
OOSTBURG STATE BANK	1	\$140,900.00	0.28%
OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28%
PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25%
PEOPLES BANK, A WA CORPORATION	2	\$253,300.00	0.5%
PEOPLES STATE BANK	1	\$135,000.00	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%
PLAINS COMMERCE BANK	2	\$279,450.00	0.56%
PLAZA HOME MORTGAGE, INC	2	\$263,500.00	0.52%
POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3%
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28%
PROVINCIAL BANK	1	\$147,000.00	0.29%
PS BANK	1	\$133,000.00	0.26%
PUBLIC SERVICE MORTGAGE INC	1	\$125,000.00	0.25%
PURDUE FEDERAL CU	1	\$128,000.00	0.25%

REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,100.00	0.27%
RENASANT BANK	1	\$136,800.00	0.27%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25%
RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28%
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%
ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54%
ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.38%
ROYAL CREDIT UNION	2	\$262,925.00	0.52%
RPM MORTGAGE, INC	1	\$135,000.00	0.27%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.26%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.61%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.53%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%
SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.28%
SHORE MORTGAGE	2	\$271,278.00	0.54%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.29%
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,100.00	0.27%
SOVEREIGN BANK, N.A	18	\$2,509,583.09	4.99%
SPACE COAST CREDIT UNION	1	\$149,550.00	0.3%
ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.27%
ST.MARY'S BANK	2	\$258,500.00	0.51%
STANFORD FCU	1	\$128,000.00	0.25%
STEARNS LENDING INC	7	\$970,250.00	1.93%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.84%
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.27%
SUMMIT FUNDING, INC	1	\$126,000.00	0.25%
SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.79%
TALMER BANK AND TRUST	1	\$145,000.00	0.29%
THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.28%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.26%
THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.26%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.29%
THE LENDING COMPANY, INC	1	\$135,000.00	0.27%
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,250.00	0.27%
TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.25%
UMPQUA BANK	1	\$125,000.00	0.25%
UNION SAVINGS BANK	1	\$136,984.04	0.27%
UNION SAVINGS BANK	4	\$534,832.87	1.06%
UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%
UNITED BANK OF UNION	1	\$143,000.00	0.28%
UNITED COMMUNITY BANK	1	\$148,000.00	0.29%

	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44%
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29%
	VALLEY BANK AND TRUST CO	1	\$132,800.00	0.26%
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.65%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,000.00	0.28%
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.29%
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.28%
	WEST POINTE BANK	1	\$140,000.00	0.28%
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.28%
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,975.00	0.51%
	Unavailable	8	\$1,068,366.90	2.12%
Total		369	\$50,289,383.85	100%
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.27%
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.15%
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.13%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.27%
	ADVANTAGE BANK	1	\$126,000.00	0.14%
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.58%
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.14%
	ALPINE BANK & TRUST CO	1	\$124,440.42	0.13%
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.14%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.31%
	AMERICAN BANK	3	\$402,246.90	0.43%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.15%
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13%
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.31%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14%
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.15%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.15%
	AMERICAN STATE BANK	1	\$129,000.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15%
	ARCHER BANK	1	\$128,000.00	0.14%
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16%

ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15%
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15%
ASSOCIATED BANK	1	\$148,000.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17%
AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15%
AUBURNBANK	1	\$126,000.00	0.14%
AURORA FINANCIAL GROUP, INC	1	\$131,200.00	0.14%
AVIDIA BANK	1	\$145,000.00	0.16%
BADGER BANK	1	\$129,500.00	0.14%
BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14%
BANCORPSOUTH BANK	5	\$675,000.00	0.73%
BANCROFT STATE BANK	1	\$136,000.00	0.15%
BANK FORWARD	1	\$129,000.00	0.14%
BANK MUTUAL	1	\$131,000.00	0.14%
BANK OF ABBEVILLE & TRUST CO	1	\$140,000.00	0.15%
BANK OF BELLEVILLE	1	\$147,500.00	0.16%
BANK OF HAWAII	2	\$275,000.00	0.3%
BANK OF LANCASTER	1	\$130,000.00	0.14%
BANK OF QUINCY	1	\$129,820.00	0.14%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,210,998.56	1.3%
BANK OF ZACHARY	1	\$147,750.00	0.16%
BANKERS' BANK	3	\$387,900.00	0.42%
BAXTER CREDIT UNION	3	\$430,910.00	0.46%
BELL STATE BANK & TRUST	2	\$273,000.00	0.29%
BELLCO CREDIT UNION	1	\$143,000.00	0.15%
BERKSHIRE BANK	3	\$396,700.00	0.43%
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%
BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.14%
BLACKHAWK BANK	1	\$132,000.00	0.14%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%
BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.28%
BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.14%
BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.14%
BUSEY BANK	1	\$129,500.00	0.14%
CALIBER FUNDING, LLC	1	\$132,414.03	0.14%
CARDINAL FINANCIAL COMPANY, L.P	3	\$410,450.00	0.44%
CARROLLTON BANK	2	\$275,400.00	0.3%
CASHCALL, INC	8	\$1,119,850.00	1.21%
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.14%
CENTENNIAL LENDING, LLC	1	\$144,460.00	0.16%
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.14%
CENTRAL BANK ILLINOIS	1	\$128,083.38	0.14%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.15%
CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.15%

CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.15%
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.16%
CENTRUE BANK	1	\$146,050.00	0.16%
CENTURY LENDING COMPANY	2	\$261,500.00	0.28%
CHARTWAY FEDERAL CREDIT UNION	1	\$142,000.00	0.15%
CHELSEA GROTON BANK	1	\$147,500.00	0.16%
CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29%
CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43%
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14%
CITIZENS BANK NA	1	\$132,500.00	0.14%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$292,716.00	0.32%
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15%
CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14%
COBALT MORTGAGE	4	\$544,399.00	0.59%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,181.10	0.16%
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,600.00	0.14%
COMMUNITY TRUST BANK	1	\$144,300.00	0.16%
CONNEXUS CREDIT UNION	1	\$135,100.00	0.15%
CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13%
CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14%
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.14%
COUNTY BANK	1	\$148,000.00	0.16%
CREDIT UNION OF OHIO	1	\$139,500.00	0.15%
CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%
CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,138.00	0.16%
DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%
DIME BANK	1	\$129,500.00	0.14%
DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15%
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%
ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%
EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%
EXCEL MORTGAGE SERVICING, INC	2	\$272,000.00	0.29%
FAA CREDIT UNION	1	\$126,320.00	0.14%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%
FIDELITY BANK	1	\$125,937.07	0.14%
	1	\$144,000.00	0.16%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIFTH THIRD BANK	1	\$125,000.00	0.13%	
FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	
FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14%	
FIRST AMERICAN BANK	1	\$128,800.00	0.14%	
FIRST BANK & TRUST	2	\$274,000.00	0.29%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	
FIRST CENTRAL BANK	1	\$144,000.00	0.16%	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	
FIRST COMMUNITY MORTGAGE, INC	2	\$289,000.00	0.31%	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	
FIRST FEDERAL BANK	7	\$931,790.84	1%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	
FIRST MIDWEST BANK	6	\$811,367.24	0.87%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.15%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	
FIRST NATIONAL BANK U.S.A	1	\$125,806.00	0.14%	
FIRST PLACE BANK	4	\$554,686.28	0.6%	
FIRST SECURITY BANK	1	\$141,000.00	0.15%	
FIRST SECURITY MORTGAGE, INC	1	\$145,599.18	0.16%	
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	
FIRST WESTERN BANK	1	\$146,000.00	0.16%	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	
FIRSTMERIT BANK, N.A	6	\$785,293.00	0.85%	
FIRSTTRUST BANK	1	\$141,000.00	0.15%	
FLANAGAN STATE BANK	1	\$138,000.00	0.15%	
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	
FREMONT BANK	12	\$1,666,201.21	1.79%	
FULTON BANK, N.A	5	\$653,200.00	0.7%	
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	

GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.14%
GMFS LLC	6	\$838,914.00	0.9%
GRAND MARAIS STATE BANK	1	\$135,000.00	0.15%
GREAT SOUTHERN BANK	1	\$132,500.00	0.14%
GREAT WESTERN BANK	5	\$659,900.00	0.71%
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29%
GUARANTY TRUST COMPANY	2	\$277,800.00	0.3%
GUARDIAN CREDIT UNION	1	\$134,400.00	0.14%
GUARDIAN MORTGAGE COMPANY, INC	2	\$270,400.00	0.29%
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42%
HEARTLAND BANK	1	\$145,000.00	0.16%
HERITAGE BANK	1	\$135,000.00	0.15%
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15%
HOME FEDERAL BANK	1	\$140,000.00	0.15%
HOME LOANS TODAY	1	\$127,000.00	0.14%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.14%
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.14%
HOMETOWN LENDERS, LLC	1	\$131,500.00	0.14%
HONOR CREDIT UNION	1	\$126,000.00	0.14%
HORIZON BANK N A	1	\$138,400.00	0.15%
HORIZON BANK, N.A	1	\$145,000.00	0.16%
IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.14%
IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.15%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.15%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.3%
ILLINI BANK	1	\$130,000.00	0.14%
INDEPENDENT BANK	2	\$285,050.00	0.31%
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.14%
ISB COMMUNITY BANK	1	\$128,000.00	0.14%
JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.13%
JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.15%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.15%
KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.42%
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.3%
LANDMARK CREDIT UNION	4	\$513,425.88	0.55%
LEADER BANK, N.A	1	\$133,000.00	0.14%
LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.15%
LEGACY BANK	1	\$128,000.00	0.14%
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.16%
LIBERTY BANK	2	\$273,833.69	0.29%

LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.15%
LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.15%
LINCOLN SAVINGS BANK	1	\$142,000.00	0.15%
LOANDEPOT.COM, LLC	4	\$585,100.00	0.63%
LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.28%
LUANA SAVINGS BANK	4	\$562,541.99	0.61%
MARINE BANK	2	\$251,151.31	0.27%
MARION COUNTY STATE BANK	1	\$135,000.00	0.15%
MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.15%
MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.14%
MEIJER CREDIT UNION	1	\$147,000.00	0.16%
MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.16%
MEMBER HOME LOAN, LLC	1	\$139,500.00	0.15%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.46%
MERIDIAN BANK	1	\$147,000.00	0.16%
MERIWEST MORTGAGE COMPANY,LLC	1	\$137,800.00	0.15%
METRO BANK	2	\$273,047.18	0.29%
MICHIGAN MUTUAL, INC	1	\$149,300.00	0.16%
MID AMERICA MORTGAGE	1	\$146,500.00	0.16%
MIDSOUTH BANK	1	\$145,350.29	0.16%
MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.15%
MIDWEST COMMUNITY BANK	2	\$251,092.01	0.27%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.14%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.15%
MIDWEST LOAN SERVICES, INC	1	\$130,500.00	0.14%
MIDWESTONE BANK	2	\$271,000.00	0.29%
MORTGAGE CENTER, LLC	1	\$142,000.00	0.15%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.29%
MOUND CITY BANK	1	\$126,248.90	0.14%
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.14%
MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16%
MOUNTAIN WEST FINANCIAL,INC	1	\$140,500.00	0.15%
MT MCKINLEY BANK	1	\$130,500.00	0.14%
NATIONAL BANK	1	\$135,002.57	0.15%
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15%
NATIONWIDE BANK	3	\$416,100.00	0.45%
NETWORK FUNDING, L.P	2	\$271,000.00	0.29%
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15%
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%
NICOLET NATIONAL BANK	2	\$277,500.00	0.3%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14%
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3%
NORTHWESTERN MORTGAGE CO	3	\$396,800.00	0.43%

OPES ADVISORS, INC	1	\$129,427.24	0.14%
ORRSTOWN BANK	1	\$125,000.00	0.13%
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29%
PARKSIDE LENDING	1	\$140,000.00	0.15%
PATELCO CREDIT UNION	3	\$407,932.66	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31%
PIONEER CREDIT UNION	3	\$399,600.00	0.43%
PLAINS COMMERCE BANK	3	\$426,800.00	0.46%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%
PLAZA HOME MORTGAGE	3	\$406,800.00	0.44%
PLAZA HOME MORTGAGE, INC	2	\$269,800.00	0.29%
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31%
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15%
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.15%
PROSPERA CREDIT UNION	1	\$131,313.04	0.14%
PURDUE FEDERAL CU	1	\$137,100.00	0.15%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14%
RABOBANK, N.A	1	\$136,700.00	0.15%
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15%
RAYMOND JAMES BANK, N.A	2	\$263,300.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,000.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45%
RED RIVER BANK, A COPERATION	1	\$124,888.35	0.13%
REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29%
REDWOOD CAPITAL BANK	1	\$130,700.00	0.14%
RELIANCE STATE BANK	1	\$127,000.00	0.14%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14%
RENASANT BANK	1	\$141,500.00	0.15%
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16%
RIVER VALLEY BANK	1	\$132,000.00	0.14%
RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16%
RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32%
ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15%
ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15%
ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44%
RPM MORTGAGE, INC	1	\$148,000.00	0.16%
SAFE CREDIT UNION	1	\$140,000.00	0.15%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74%
SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16%
SECURITY STATE BANK	3	\$412,500.00	0.44%

SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14%
SHORE MORTGAGE	1	\$126,000.00	0.14%
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$986,179.50	1.06%
SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15%
SOVEREIGN BANK, N.A	23	\$3,108,066.07	3.35%
SPIRE FCU	1	\$125,700.00	0.14%
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15%
ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16%
ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15%
ST.MARY'S BANK	3	\$425,000.00	0.46%
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15%
STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14%
STATE BANK OF LINCOLN	1	\$140,000.00	0.15%
STEARNS LENDING INC	20	\$2,713,187.68	2.92%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.28%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15%
SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7%
TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16%
TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14%
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16%
THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31%
THE COLUMBIA BANK	2	\$293,300.00	0.32%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15%
THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16%
THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13%
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16%
THE LENDING COMPANY, INC	1	\$144,800.00	0.16%
THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.16%
THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15%
THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14%
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15%
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%
TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15%
TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89%
TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13%
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16%
TRUSTONE	1	\$128,800.00	0.14%

	UMPQUA BANK	1	\$143,000.00	0.15%
	UNION SAVINGS BANK	1	\$143,352.78	0.15%
	UNION SAVINGS BANK	10	\$1,366,951.12	1.47%
	UNITED BANK & TRUST	2	\$270,300.00	0.29%
	UNITED COMMUNITY BANK	1	\$125,000.00	0.13%
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15%
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15%
	UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.28%
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98%
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,250.00	0.15%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.15%
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.15%
	WAUKESHA STATE BANK	1	\$133,397.73	0.14%
	WEOKIE CREDIT UNION	1	\$130,000.00	0.14%
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.14%
	WEST GATE BANK	1	\$136,284.70	0.15%
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.45%
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.15%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.15%
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.15%
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.15%
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.3%
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,350.00	0.14%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.14%
	WVHDF	1	\$125,000.00	0.13%
	Unavailable	8	\$1,080,706.11	1.05%
Total		683	\$92,902,467.42	100%
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$319,000.00	0.22%
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1%
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11%
	ADVANTAGE BANK	1	\$168,000.00	0.11%
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12%
	AKT AMERICAN CAPITAL, INC	1	\$172,500.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67%
	ALLIANCE BANK	1	\$165,600.00	0.11%
	ALLIANT BANK	1	\$155,000.00	0.11%
	ALPENA ALCONA AREA C. U	1	\$155,000.00	0.11%
	ALPINE BANK & TRUST CO	1	\$165,253.91	0.11%

ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.43%
AMARILLO NATIONAL BANK	4	\$670,940.00	0.46%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.21%
AMERICAN BANK	2	\$322,938.36	0.22%
AMERICAN BANK CENTER	1	\$161,400.00	0.11%
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.11%
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.12%
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$458,250.00	0.31%
AMERICAN STATE BANK	1	\$150,000.00	0.1%
ANCHORBANK, FSB	1	\$167,000.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%
ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.11%
ASHLAND CREDIT UNION	2	\$325,408.00	0.22%
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.65%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.11%
AUBURNBANK	1	\$150,000.00	0.1%
AURORA FINANCIAL GROUP, INC	2	\$323,487.00	0.22%
BANCORPSOUTH BANK	5	\$815,153.81	0.56%
BANK FORWARD	1	\$166,249.41	0.11%
BANK MIDWEST	1	\$160,000.00	0.11%
BANK MUTUAL	1	\$154,758.55	0.11%
BANK OF AKRON	1	\$152,800.00	0.1%
BANK OF AMERICAN FORK	1	\$157,800.00	0.11%
BANK OF LANCASTER	1	\$172,900.00	0.12%
BANK OF THE LAKES, N.A	1	\$169,500.00	0.12%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$4,067,839.08	2.77%
BANKERS' BANK	2	\$325,250.00	0.22%
BANNER BANK	1	\$155,695.86	0.11%
BAXTER CREDIT UNION	5	\$833,050.00	0.57%
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%
BELL STATE BANK & TRUST	1	\$167,000.00	0.11%
BELLCO CREDIT UNION	3	\$467,500.45	0.32%
BERKSHIRE BANK	6	\$956,800.88	0.65%
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76%
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11%
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35%
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12%

BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%
BUCKS COUNTY BANK	1	\$165,000.00	0.11%
BUSEY BANK	1	\$162,267.38	0.11%
CAPITOL BANK	1	\$154,200.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,300.00	0.1%
CASHCALL, INC	30	\$4,753,200.00	3.24%
CBCFCU	2	\$339,500.00	0.23%
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%
CENTRAL TRUST BANK	2	\$338,885.87	0.23%
CENTURY LENDING COMPANY	3	\$464,750.00	0.32%
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%
CHARTER BANK	1	\$171,700.00	0.12%
CHEMICAL BANK	1	\$150,000.00	0.1%
CHERRY CREEK MORTGAGE CO., INC	2	\$331,750.00	0.23%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%
CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%
CITY STATE BANK	1	\$168,000.00	0.11%
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%
CLINTON NATIONAL BANK	1	\$154,000.00	0.11%
CMG FINANCIAL	1	\$154,500.00	0.11%
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22%
COBALT MORTGAGE	3	\$491,500.00	0.34%
COLLINS STATE BANK	1	\$150,000.00	0.1%
COLONIAL SAVINGS, F.A	1	\$168,500.00	0.11%
COMMUNITY FIRST BANK	1	\$168,000.00	0.11%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%
COMMUNITY TRUST BANK	1	\$157,600.00	0.11%
COMMUNITYONE BANK, N.A	2	\$317,000.00	0.22%
CONSUMERS CREDIT UNION	2	\$320,000.00	0.22%
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12%
CORNERSTONE BANK	2	\$331,000.00	0.23%
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11%
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12%
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%
CORTRUST MORTGAGE INC	1	\$155,000.00	0.11%
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%
COUNTY BANK	1	\$170,000.00	0.12%

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$324,000.00	0.22%
CREDIT UNION WEST	1	\$163,000.00	0.11%
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1%
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22%
DENMARK STATE BANK	1	\$150,000.00	0.1%
DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35%
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%
DIME BANK	1	\$173,400.00	0.12%
DOMINION CREDIT UNION	1	\$160,000.00	0.11%
DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11%
DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34%
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%
ELEVATIONS CREDIT UNION	1	\$152,500.00	0.1%
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11%
EMPIRE BANK	1	\$158,000.00	0.11%
EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.44%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%
ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.32%
ENVISION CREDIT UNION	1	\$150,000.00	0.1%
ESB MORTGAGE COMPANY	1	\$156,950.00	0.11%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.12%
F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.11%
F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.11%
FAA CREDIT UNION	1	\$156,000.00	0.11%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.11%
FARMERS & MERCHANTS BANK	1	\$160,755.72	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.87%
FARMERS STATE BANK	3	\$481,395.98	0.33%
FARMINGTON BANK	2	\$305,534.65	0.21%
FBC MORTGAGE, LLC	1	\$153,000.00	0.1%
FIDELITY BANK	3	\$506,415.42	0.35%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.12%
FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.12%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.12%
FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.32%
FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.23%
FIRST CHOICE LOAN SERVICES, INC	1	\$162,572.41	0.11%
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%
FIRST COMMUNITY MORTGAGE, INC	4	\$630,050.00	0.43%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$155,990.00	0.11%
FIRST COUNTY BANK	1	\$157,000.00	0.11%
FIRST FEDERAL BANK	2	\$326,000.00	0.22%

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.11%
FIRST FREEDOM BANK	1	\$168,000.00	0.11%
FIRST INTERSTATE BANK	1	\$155,450.00	0.11%
FIRST MIDWEST BANK	3	\$467,462.40	0.32%
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.12%
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.11%
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.34%
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1%
FIRST PLACE BANK	6	\$978,790.00	0.67%
FIRST REPUBLIC BANK	2	\$310,983.18	0.21%
FIRST ROBINSON SAVINGS BANK N.A	1	\$153,254.59	0.1%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.14%
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.54%
FIRSTBANK	1	\$159,295.07	0.11%
FIRSTMERIT BANK, N.A	4	\$627,900.00	0.43%
FIRSTTRUST BANK	1	\$155,000.00	0.11%
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%
FREEDOM SECURITY BANK	1	\$153,000.00	0.1%
FREMONT BANK	14	\$2,295,164.42	1.56%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.11%
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.22%
FULTON BANK, N.A	2	\$305,250.00	0.21%
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1%
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.11%
GESA CREDIT UNION	1	\$152,000.00	0.1%
GMFS LLC	3	\$510,197.00	0.35%
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.11%
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.33%
GREAT SOUTHERN BANK	1	\$168,000.00	0.11%
GREAT WESTERN BANK	4	\$637,400.00	0.43%
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.22%
GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.23%
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%
GRNAD BANK NA	1	\$153,000.00	0.1%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11%
GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.1%
GUARANTY TRUST COMPANY	1	\$168,000.00	0.11%
GUARDIAN CREDIT UNION	4	\$638,000.00	0.44%
GUARDIAN MORTGAGE COMPANY, INC	3	\$507,900.00	0.35%
GUILD MORTGAGE COMPANY	6	\$958,514.06	0.65%

HEARTLAND BANK	2	\$322,800.00	0.22%
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.12%
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%
HERITAGE COMMUNITY BANK	1	\$173,500.00	0.12%
HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.21%
HILLTOP NATIONAL BANK	1	\$160,000.00	0.11%
HOME BANK	1	\$165,750.00	0.11%
HOME FEDERAL BANK	1	\$170,000.00	0.12%
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%
HOME LOANS TODAY	2	\$318,500.00	0.22%
HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.11%
HOMETOWN BANK	1	\$168,000.00	0.11%
HOMEWISE, INC	1	\$173,600.00	0.12%
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.1%
HONOR BANK	1	\$168,400.00	0.11%
HONOR CREDIT UNION	2	\$312,000.00	0.21%
HORIZON BANK N A	1	\$172,500.00	0.12%
HUTCHINSON CREDIT UNION	2	\$313,450.00	0.21%
IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.22%
INDEPENDENCE STATE BANK	1	\$160,000.00	0.11%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.23%
INVESTORS HOME MORTGAGE	2	\$324,500.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.34%
JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.23%
JMAC LENDING, INC	1	\$171,000.00	0.12%
KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.45%
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.1%
LAKE AREA MORTGAGE	1	\$171,750.00	0.12%
LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.23%
LAKE MORTGAGE COMPANY, INC	2	\$337,150.00	0.23%
LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.11%
LAKESIDE BANK	1	\$165,000.00	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0.1%
LANDMARK CREDIT UNION	2	\$324,692.14	0.22%
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%
LEADER BANK, N.A	1	\$164,000.00	0.11%
LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.11%
LEGACY NATIONAL BANK	1	\$158,080.00	0.11%
LIBERTY BANK	1	\$155,300.00	0.11%
LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.21%
LINCOLN SAVINGS BANK	1	\$170,000.00	0.12%
LINN AREA CREDIT UNION	2	\$320,000.00	0.22%
LOANDEPOT.COM, LLC	3	\$503,900.00	0.34%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.11%

LUANA SAVINGS BANK	7	\$1,141,335.85	0.78%
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.11%
MARINE BANK	2	\$303,112.14	0.21%
MARINE CREDIT UNION	2	\$303,000.00	0.21%
MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11%
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21%
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11%
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11%
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11%
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22%
MERIDIAN BANK	2	\$334,500.00	0.23%
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11%
METRO BANK	2	\$314,593.80	0.21%
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11%
MICHIGAN MUTUAL INC	1	\$163,200.00	0.11%
MICHIGAN MUTUAL, INC	1	\$165,900.00	0.11%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%
MID-ISLAND MORTGAGE CORP	1	\$152,200.00	0.1%
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11%
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11%
MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.11%
MIDWESTONE BANK	1	\$154,000.00	0.11%
MLD MORTGAGE, INC	1	\$163,000.00	0.11%
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11%
MORGAN FEDERAL BANK	1	\$172,000.00	0.12%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.11%
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11%
MT MCKINLEY BANK	2	\$304,300.00	0.21%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%
NAT RES - NEVADA	1	\$165,000.00	0.11%
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1%
NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21%
NATIONWIDE BANK	1	\$166,000.00	0.11%
NCB, FSB	1	\$155,000.00	0.11%
NETWORK FUNDING, L.P	4	\$639,100.00	0.44%
NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.11%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.12%
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.11%

NICOLET NATIONAL BANK	2	\$308,000.00	0.21%
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.11%
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.12%
NORTHWESTERN MORTGAGE CO	6	\$967,312.00	0.66%
O A MORTGAGE SERVICES	2	\$321,000.00	0.22%
OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.2%
OMNI AMERICAN BANK	1	\$156,000.00	0.11%
ON Q FINANCIAL, INC	1	\$151,500.00	0.1%
ORIENTAL BANK	2	\$321,429.88	0.22%
ORRSTOWN BANK	1	\$152,000.00	0.1%
PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.11%
PENTAGON FEDERAL C. U	1	\$155,000.00	0.11%
PEOPLES BANK	1	\$165,000.00	0.11%
PEOPLES STATE BANK	3	\$488,800.00	0.33%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.11%
PIGEON FALLS STATE BANK	1	\$156,000.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.43%
PIONEER BAN, SSB	1	\$164,350.00	0.11%
PLAINS COMMERCE BANK	2	\$318,800.00	0.22%
PLAZA HOME MORTGAGE, INC	3	\$478,300.00	0.33%
PORT WASHINGTON STATE BANK	2	\$345,580.00	0.24%
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.11%
PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.12%
PRIMEBANK	1	\$159,700.00	0.11%
PRIMESOUTH BANK	1	\$162,400.00	0.11%
PRIMEWEST MORTGAGE	2	\$327,900.00	0.22%
PRIORITY HOME MORTGAGE, L.P	1	\$158,490.00	0.11%
PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.12%
PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.11%
PROVIDENCE BANK	1	\$166,000.00	0.11%
PROVIDENT CREDIT UNION	1	\$163,385.00	0.11%
PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.11%
QUALSTAR CREDIT UNION	1	\$160,400.00	0.11%
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%
RAYMOND JAMES BANK, N.A	3	\$479,500.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC	6	\$997,229.00	0.68%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.11%
RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.1%
REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.23%
REDWOOD CREDIT UNION	1	\$163,400.00	0.11%
RELIANCE BANK	1	\$156,000.00	0.11%
RENASANT BANK	1	\$162,000.00	0.11%
RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.11%

RIVER BANK	1	\$155,000.00	0.11%
RIVER CITIES BANK	1	\$151,300.00	0.1%
RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.11%
RMC VANGUARD MORTGAGE CO	2	\$322,530.44	0.22%
RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.33%
RMK FINANCIAL CORP	1	\$174,000.00	0.12%
ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.12%
ROUNDBANK	1	\$155,800.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.79%
ROYAL CREDIT UNION	1	\$152,000.00	0.1%
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%
SAFE CREDIT UNION	4	\$622,213.13	0.42%
SALAL CREDIT UNION	1	\$172,000.00	0.12%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.24%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.9%
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.11%
SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.23%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$826,859.82	0.56%
SOUND COMMUNITY BANK	1	\$174,000.00	0.12%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.1%
SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.12%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$163,500.00	0.11%
SOVEREIGN BANK, N.A	39	\$6,179,710.35	4.21%
SPACE COAST CREDIT UNION	2	\$303,891.72	0.21%
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%
ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.23%
ST.MARY'S BANK	2	\$333,000.00	0.23%
STANDARD BANK AND TRUST COMPANY	1	\$153,575.00	0.1%
STANDARD PACIFIC MORTGAGE, INC	1	\$153,000.00	0.1%
STANFORD FCU	1	\$171,500.00	0.12%
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%
STATE BANK OF WATERLOO	1	\$166,500.00	0.11%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$161,563.32	0.11%
STEARNS LENDING INC	27	\$4,436,306.09	3.02%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$490,203.38	0.33%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,239.05	0.12%
STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.23%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.11%
SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.11%

SUN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%
SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.66%
SWINEFORD NATIONAL BANK	1	\$172,450.00	0.12%
T. J. FINANCIAL, INC	1	\$159,000.00	0.11%
TALMER BANK AND TRUST	2	\$332,000.00	0.23%
TEXANS CREDIT UNION	1	\$160,290.66	0.11%
TEXAS BANK	1	\$169,000.00	0.12%
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.33%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.11%
THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.11%
THE COLUMBIA BANK	1	\$162,300.00	0.11%
THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.12%
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.1%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.12%
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.11%
THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.11%
TJC MORTGAGE, INC	1	\$155,700.00	0.11%
TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.11%
TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.21%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$301,700.00	0.21%
TRAVERSE CITY STATE BANK	1	\$156,725.00	0.11%
TRUSTONE	1	\$165,000.00	0.11%
UMPQUA BANK	1	\$173,000.00	0.12%
UNION SAVINGS BANK	1	\$164,258.40	0.11%
UNION SAVINGS BANK	11	\$1,760,707.43	1.2%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.11%
UNITED COMMUNITY BANK	2	\$314,100.00	0.21%
UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.11%
UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.66%
UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.1%
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.32%
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.11%
UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.33%
VALLEY BANK	1	\$152,400.00	0.1%
VALLEY NATIONAL BANK	24	\$3,811,777.81	2.6%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.11%
VIEWPOINT BANK	1	\$151,000.00	0.1%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.11%
WASHINGTON COUNTY BANK	1	\$157,000.00	0.11%
WAUKESHA STATE BANK	5	\$800,196.07	0.55%
WEOKIE CREDIT UNION	1	\$160,300.00	0.11%

	WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.23%
	WESTBURY BANK	1	\$152,200.00	0.1%
	WESTCONSIN CREDIT UNION	3	\$490,950.00	0.33%
	WESTERN BANCORP	1	\$150,658.97	0.1%
	WESTERN REGION RETAIL	1	\$160,000.00	0.11%
	WHITAKER BANK, INC	1	\$160,000.00	0.11%
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.11%
	WOOD & HUSTON BANK	1	\$152,000.00	0.1%
	WR STARKEY MORTGAGE, LLP	2	\$305,704.02	0.21%
	WRIGHT-PATT CREDIT UNION, INC	4	\$675,571.00	0.46%
	WYMAR FEDERAL CREDIT UNION	1	\$165,751.82	0.11%
	YORK TRADITIONS BANK	1	\$173,500.00	0.12%
	YOUR COMMUNITY BANK	1	\$159,295.07	0.11%
	Unavailable	12	\$1,933,951.41	1.26%
Total		910	\$146,656,524.61	100%
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.05%
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.34%
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0.3%
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.27%
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.14%
	ADVANTAGE BANK	4	\$242,300.00	0.48%
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.13%
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.16%
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.23%
	ALLIANT BANK	1	\$67,500.00	0.13%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%
	ALPENA ALCONA AREA C. U	1	\$50,000.00	0.1%
	ALPINE BANK & TRUST CO	1	\$70,700.00	0.14%
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.02%
	AMERICAN BANK	2	\$120,898.78	0.24%
	AMERICAN BANK, N.A	1	\$71,200.00	0.14%
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07%
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.41%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$112,750.00	0.22%
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14%
	ASPIRE FINANCIAL, INC	2	\$127,050.00	0.25%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94%
	AUBURNBANK	1	\$79,000.00	0.16%
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08%

BANCORPSOUTH BANK	14	\$914,560.00	1.82%
BANK FIRST NATIONAL	1	\$45,000.00	0.09%
BANK FORWARD	1	\$73,000.00	0.14%
BANK MUTUAL	4	\$261,500.00	0.52%
BANK OF ABBEVILLE & TRUST CO	1	\$55,000.00	0.11%
BANK OF OAKFIELD	2	\$122,000.00	0.24%
BANK OF QUINCY	1	\$69,200.00	0.14%
BANK OF ST. ELIZABETH	1	\$78,200.00	0.16%
BANK OF STANLY	2	\$95,000.00	0.19%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$1,860,012.05	3.69%
BANK OF WASHINGTON	2	\$131,330.00	0.26%
BANKERS TRUST COMPANY	1	\$57,500.00	0.11%
BANKERS' BANK	5	\$384,700.00	0.76%
BANKFINANCIAL, F.S.B	1	\$83,000.00	0.16%
BANKIOWA	1	\$79,500.00	0.16%
BANKWEST OF KANSAS	1	\$61,000.00	0.12%
BAXTER CREDIT UNION	4	\$292,700.00	0.58%
BELL STATE BANK & TRUST	2	\$149,700.00	0.3%
BERKSHIRE BANK	2	\$120,884.00	0.24%
BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21%
BETTER BANKS	1	\$76,000.00	0.15%
BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23%
BLACKHAWK BANK	3	\$171,300.00	0.34%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.13%
BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26%
BORDER STATE BANK	1	\$43,804.20	0.09%
BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13%
BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37%
C.U. MORTGAGE SERVICES, INC	1	\$62,100.00	0.12%
CABARRUS BANK & TRUST	2	\$134,250.00	0.27%
CALCITE CREDIT UNION	2	\$109,000.00	0.22%
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.09%
CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08%
CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14%
CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27%
CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16%
CENTURY LENDING COMPANY	2	\$135,200.00	0.27%
CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3%
CHEMICAL BANK	1	\$52,500.00	0.1%
CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11%
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%

CITIZENS FIRST BANK	1	\$80,062.84	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.16%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16%
CITY STATE BANK	1	\$60,500.00	0.12%
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27%
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07%
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%
COBALT MORTGAGE	1	\$69,680.00	0.14%
COLLINS STATE BANK	1	\$82,500.00	0.16%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17%
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,500.00	0.23%
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14%
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24%
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16%
COMMUNITY TRUST BANK	1	\$70,000.00	0.14%
COMMUNITYONE BANK, N.A	4	\$253,800.00	0.5%
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14%
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27%
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16%
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%
CREDIT UNION OF OHIO	2	\$121,127.11	0.24%
CROSSROADS BANK	1	\$66,500.00	0.13%
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29%
CU MORTGAGE DIRECT	3	\$182,500.00	0.36%
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14%
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14%
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15%
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14%
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09%
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
DENMARK STATE BANK	1	\$76,000.00	0.15%
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38%
DEWITT BANK & TRUST	2	\$135,700.00	0.27%
DEWITT BANK AND TRUST	1	\$52,300.00	0.1%
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15%
DORAL MORTGAGE LLC	1	\$58,000.00	0.12%
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16%
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23%
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61%

EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,500.00	0.1%
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%
ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%
ESSEX BANK	1	\$77,852.00	0.15%
EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.16%
EXCHANGE STATE BANK	1	\$46,000.00	0.09%
FAA CREDIT UNION	1	\$74,000.00	0.15%
FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.16%
FARMERS STATE BANK	1	\$75,000.00	0.15%
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14%
FARMINGTON BANK	1	\$60,000.00	0.12%
FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.14%
FBC MORTGAGE, LLC	1	\$81,000.00	0.16%
FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.1%
FIRST BANK RICHMOND, N.A	1	\$40,000.00	0.08%
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,500.00	0.15%
FIRST CENTURY BANK	1	\$80,000.00	0.16%
FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.15%
FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%
FIRST FEDERAL BANK	1	\$49,000.00	0.1%
FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.29%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.16%
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.29%
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.08%
FIRST FINANCIAL CREDIT UNION	1	\$52,000.00	0.1%
FIRST FLIGHT FCU	1	\$82,500.00	0.16%
FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.22%
FIRST MIDWEST BANK	16	\$1,050,665.04	2.09%
FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.26%
FIRST NATIONAL BANK	2	\$132,200.00	0.26%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.16%
FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.15%
FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.12%
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1%
FIRST PLACE BANK	3	\$171,800.00	0.34%
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,664.42	0.08%
FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.19%
FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.12%

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.24%
FIRSTMERIT BANK, N.A	7	\$465,061.00	0.92%
FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.07%
FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.67%
FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4%
FULTON BANK, N.A	3	\$189,875.00	0.38%
GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.15%
GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.14%
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.12%
GMFS LLC	1	\$76,500.00	0.15%
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.08%
GREAT WESTERN BANK	7	\$503,500.00	1%
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.16%
GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.13%
GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.3%
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%
GUILD MORTGAGE COMPANY	2	\$113,500.00	0.23%
HARBOR CREDIT UNION	1	\$38,500.00	0.08%
HAWTHORN BANK	1	\$72,276.35	0.14%
HERITAGE COMMUNITY CU	1	\$67,000.00	0.13%
HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.15%
HOLYOKE CREDIT UNION	1	\$60,000.00	0.12%
HOME BANK	2	\$141,500.00	0.28%
HOME FEDERAL BANK	3	\$194,000.00	0.39%
HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.37%
HOMETOWN BANK	1	\$76,000.00	0.15%
HONOR CREDIT UNION	1	\$40,000.00	0.08%
HOPEWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.24%
HORIZON BANK N A	3	\$221,555.00	0.44%
HORIZON BANK, N.A	2	\$138,000.00	0.27%
IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.25%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.11%
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%
INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.28%
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.35%
IOWA STATE BANK	2	\$126,800.00	0.25%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.36%
IUKA STATE BANK	1	\$62,130.62	0.12%
JEFFERSON BANK OF MISSOURI	2	\$147,700.00	0.29%
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$70,608.79	0.14%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%
KENT CREDIT UNION	1	\$59,189.13	0.12%

KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$279,192.93	0.55%
KINECTA FEDERAL CREDIT UNION	7	\$499,675.00	0.99%
KIRTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.14%
LA CAPITOL FEDERAL CREDIT UNION	3	\$186,333.92	0.37%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$163,280.04	0.32%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,800.00	0.14%
LANDMARK CREDIT UNION	2	\$122,500.00	0.24%
LASALLE STATE BANK	1	\$39,000.00	0.08%
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%
LEADER MORTGAGE CORP	1	\$56,700.00	0.11%
LIBERTY BANK	2	\$138,829.75	0.28%
LIBERTY BANK AND TRUST	1	\$57,800.00	0.11%
LIBERTY FIRST CREDIT UNION	1	\$75,000.00	0.15%
LIBERTY SAVINGS BANK, FSB	3	\$207,480.05	0.41%
LINCOLN FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%
LINN AREA CREDIT UNION	1	\$33,000.00	0.07%
LIVINGSTON STATE BANK	1	\$51,200.00	0.1%
LOS ALAMOS NATIONAL BANK	1	\$25,000.00	0.05%
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%
MAGNA BANK	1	\$67,000.00	0.13%
MANUFACTURERS BANK & TRUST COMPANY	1	\$71,000.00	0.14%
MARINE BANK	1	\$70,150.00	0.14%
MARINE CREDIT UNION	1	\$55,000.00	0.11%
MARION COUNTY STATE BANK	1	\$75,000.00	0.15%
MARQUETTE BANK	1	\$65,000.00	0.13%
MAVERICK FUNDING CORP	1	\$57,500.00	0.11%
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.16%
MEMBER FIRST MORTGAGE, LLC	1	\$39,280.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,808.99	0.19%
MERIWEST MORTGAGE COMPANY,LLC	1	\$50,000.00	0.1%
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%
MICHIGAN MUTUAL, INC	1	\$75,000.00	0.15%
MID AMERICA MORTGAGE	1	\$40,000.00	0.08%
MIDLAND COMMUNITY BANK	1	\$56,000.00	0.11%
MIDSOUTH BANK	1	\$84,050.00	0.17%
MIDUSA CREDIT UNION, INC	1	\$24,225.00	0.05%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$148,850.00	0.3%
MIDWEST COMMUNITY BANK	2	\$138,725.00	0.28%
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.15%
MIDWEST LOAN SERVICES, INC	2	\$106,000.00	0.21%
MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.12%
MIDWESTONE BANK	2	\$122,700.00	0.24%
MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.12%
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF	1	\$69,685.38	0.14%

AMERICA				
MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.05%	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.11%	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	
MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.12%	
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.11%	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.15%	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.14%	
NATIONAL BANK OF OHIO	1	\$78,400.00	0.16%	
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.26%	
NATIONWIDE BANK	2	\$154,400.00	0.31%	
NCB, FSB	2	\$94,000.00	0.19%	
NETWORK FUNDING, L.P	1	\$78,850.00	0.16%	
NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.04%	
NORTH VALLEY BANK	1	\$70,000.00	0.14%	
NORTHWESTERN MORTGAGE CO	13	\$682,525.00	1.35%	
NUMARK CREDIT UNION	1	\$56,650.00	0.11%	
OHIO HEALTHCARE FCU	2	\$168,450.00	0.33%	
OHNWARD BANK AND TRUST	1	\$72,750.00	0.14%	
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16%	
ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	
OOSTBURG STATE BANK	1	\$53,400.00	0.11%	
OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1%	
ORIENTAL BANK	4	\$269,100.00	0.53%	
OXFORD BANK	1	\$82,000.00	0.16%	
PALMYRA STATE BANK	1	\$71,200.00	0.14%	
PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.37%	
PATELCO CREDIT UNION	1	\$82,000.00	0.16%	
PEKIN NATIONAL BANK	1	\$53,000.00	0.11%	
PEOPLES BANK	1	\$82,400.00	0.16%	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.84%	
PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.5%	
PINNACLE BANK	2	\$132,780.00	0.26%	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.15%	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.15%	
PIONEER BANK	1	\$50,000.00	0.1%	
PIONEER CREDIT UNION	1	\$65,000.00	0.13%	
PLAINS COMMERCE BANK	3	\$227,360.00	0.45%	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.07%	
PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.39%	
PREFERRED BANK	2	\$126,165.00	0.25%	
PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.29%	
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.13%	
PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.16%	

PROVINCIAL BANK	1	\$60,260.00	0.12%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.16%
RABOBANK, N.A	1	\$73,500.00	0.15%
RAMSEY NATIONAL BANK	1	\$80,141.78	0.16%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,800.00	0.3%
REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.34%
RENASANT BANK	2	\$71,700.00	0.14%
RIVER CITIES BANK	1	\$45,000.00	0.09%
RIVER VALLEY BANK	2	\$119,000.00	0.24%
RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.16%
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%
ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%
ROCKY MOUNTAIN BANK	2	\$146,000.00	0.29%
ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.3%
ROUNDBANK	1	\$82,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.16%
ROYAL CREDIT UNION	3	\$167,175.27	0.33%
SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.24%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.4%
SECURITY BANK	1	\$80,000.00	0.16%
SECURITY CREDIT UNION	1	\$59,200.00	0.12%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.09%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.13%
SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.1%
SHERBURNE STATE BANK	1	\$72,500.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$290,733.69	0.58%
SOLIDARITY COMMUNITY FCU	3	\$164,900.00	0.33%
SOMERSET TRUST COMPANY	7	\$437,000.00	0.87%
SOUND COMMUNITY BANK	1	\$60,000.00	0.12%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%
SOUTHEAST NATIONAL BANK	1	\$49,300.00	0.1%
SOVEREIGN BANK, N.A	14	\$937,727.63	1.86%
ST. JAMES MORTGAGE CORPORATION	1	\$45,200.00	0.09%
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,280.04	0.16%
STANDARD BANK & TRUST COMPANY	1	\$58,000.00	0.12%
STATE BANK OF FLORENCE	1	\$68,500.00	0.14%
STATE BANK OF SPEER	1	\$75,739.37	0.15%
STATE STREET BANK	1	\$60,000.00	0.12%
STEARNS LENDING INC	2	\$146,100.00	0.29%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$384,483.22	0.76%
STOCK YARDS BANK & TRUST COMPANY	1	\$73,500.00	0.15%
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$97,600.00	0.19%

SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$156,000.00	0.31%
SWBC MORTGAGE CORPORATION	3	\$171,600.00	0.34%
TALMER BANK AND TRUST	1	\$80,000.00	0.16%
TBA CREDIT UNION	1	\$66,800.00	0.13%
TEXAS BANK	1	\$60,000.00	0.12%
THE ADIRONDACK TRUST COMPANY	1	\$49,200.00	0.1%
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.17%
THE EXCHANGE STATE BANK	1	\$50,000.00	0.1%
THE FAIRFIELD BANKING COMPANY	1	\$80,000.00	0.16%
THE FARMERS AND MERCHANTS NATIONAL	2	\$144,953.21	0.29%
THE FARMERS NATIONAL BANK	1	\$79,700.00	0.16%
THE FIRST NATIONAL BANK	1	\$55,500.00	0.11%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$51,500.00	0.1%
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.12%
THE FIRST NATIONAL BANK OF HENNING	1	\$61,726.84	0.12%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.13%
THE HONESDALE NATIONAL BANK ISAOA	1	\$49,000.00	0.1%
THE MORTGAGE SOURCE, INC	1	\$64,500.00	0.13%
THE NATIONAL BANK OF WAUPUN	1	\$75,500.00	0.15%
THE SEYMOUR BANK	1	\$32,500.00	0.06%
THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.7%
TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.31%
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%
TOMAH AREA CREDIT UNION	1	\$78,000.00	0.15%
TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.38%
TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.29%
TOWN & COUNTRY BANK	1	\$71,600.00	0.14%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%
TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.09%
TRADERS NATIONAL BANK	1	\$66,000.00	0.13%
TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.12%
UNION SAVINGS BANK	1	\$34,858.71	0.07%
UNION STATE BANK	1	\$79,000.00	0.16%
UNITED BANK & TRUST	1	\$84,700.00	0.17%
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.12%
UNITED COMMUNITY BANK	2	\$112,850.00	0.22%
UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.17%
UNITED REPUBLIC BANK	1	\$80,000.00	0.16%
UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.26%
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.07%
UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.86%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.16%
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.36%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.16%

	VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.59%
	VALLEY BANK	2	\$83,633.60	0.17%
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.12%
	VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.11%
	WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.32%
	WAUKESHA STATE BANK	1	\$81,233.24	0.16%
	WELLS FEDERAL BANK	1	\$39,000.00	0.08%
	WEOKIE CREDIT UNION	2	\$135,300.00	0.27%
	WEST CENTRAL BANK	1	\$56,500.00	0.11%
	WEST GATE BANK	1	\$57,300.00	0.11%
	WEST MILTON STATE BANK	1	\$78,600.00	0.16%
	WESTCONSIN CREDIT UNION	2	\$118,400.00	0.23%
	WRIGHT-PATT CREDIT UNION, INC	46	\$2,879,161.33	5.71%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.04%
	Unavailable	9	\$531,484.65	1.08%
Total		789	\$50,387,300.74	100%
31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$211,200.00	2.15%
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.78%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.3%
	BANK OF THE CASCADES	1	\$267,000.00	2.72%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	2.04%
	BANNER BANK	1	\$182,000.00	1.86%
	BAXTER CREDIT UNION	1	\$245,790.00	2.51%
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.98%
	CHEMICAL BANK	1	\$232,326.46	2.37%
	COBALT MORTGAGE	1	\$187,000.00	1.91%
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.77%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$266,000.00	2.71%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,600.00	2.66%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.75%
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.95%
	EQUITY RESOURCES, INC	1	\$325,000.00	3.32%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.28%
	HEARTLAND BANK	1	\$356,717.24	3.64%
	HOMEWISE, INC	1	\$228,300.00	2.33%
	HORIZON BANK, N.A	1	\$231,500.00	2.36%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.89%
	LAKE AREA MORTGAGE	1	\$314,000.00	3.2%
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.41%
	MAGNA BANK	1	\$225,600.00	2.3%
	MEMBERS MORTGAGE COMPANY, INC	1	\$315,500.00	3.22%
	MICHIGAN MUTUAL INC	1	\$283,000.00	2.89%
	OCEANFIRST BANK	1	\$236,800.00	2.42%

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.16%
	PMAC LENDING SERVICES, INC	1	\$279,000.00	2.85%
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09%
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32%
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57%
	SHORE MORTGAGE	1	\$185,000.00	1.89%
	SIUSLAW BANK	1	\$217,450.00	2.22%
	STEARNS LENDING INC	1	\$221,000.00	2.25%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.79%
	UMPQUA BANK	1	\$216,300.00	2.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.23%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.84%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.86%
Total		40	\$9,801,629.58	100%
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.58%
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.22%
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.21%
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%
	ADVANTAGE BANK	4	\$385,913.20	0.79%
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.18%
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.37%
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.41%
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.21%
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.66%
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.37%
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.18%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,943.19	0.19%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.6%
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.19%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.19%
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,100.00	0.18%
	ANCHORBANK, FSB	5	\$481,600.00	0.99%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%
	ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.22%
	ASPIRE FINANCIAL, INC	1	\$87,487.45	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.39%
	ASSOCIATED CREDIT UNION	3	\$319,758.08	0.66%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.41%
	BANCFIRST	1	\$90,000.00	0.18%

BANCORPSOUTH BANK	1	\$91,170.00	0.19%
BANK MUTUAL	1	\$106,824.12	0.22%
BANK OF ENGLAND	3	\$301,168.33	0.62%
BANK OF GALESVILLE	2	\$173,000.00	0.35%
BANK OF HAWAII	1	\$100,000.00	0.21%
BANK OF STANLY	1	\$104,250.00	0.21%
BANK OF WHITTIER, N.A	1	\$104,000.00	0.21%
BANKERS' BANK	1	\$104,000.00	0.21%
BANKNEWPORT	1	\$90,000.00	0.18%
BAXTER CREDIT UNION	1	\$90,607.18	0.19%
BELL STATE BANK & TRUST	1	\$107,000.00	0.22%
BERKSHIRE BANK	1	\$99,900.00	0.2%
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22%
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43%
C.U. MORTGAGE SERVICES, INC	2	\$191,243.18	0.39%
CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18%
CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%
CENTRAL TRUST BANK	2	\$189,118.73	0.39%
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%
CENTURY LENDING COMPANY	3	\$300,292.00	0.62%
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%
CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17%
CITIZENS BANK	1	\$100,000.00	0.21%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.17%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%
CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%
CITIZENS STATE BANK	1	\$88,000.00	0.18%
CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%
CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%
CITY STATE BANK	1	\$108,640.00	0.22%
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%
COBALT MORTGAGE	1	\$91,000.00	0.19%
COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%
COMMERCIAL TRUST CO	1	\$104,000.00	0.21%
COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%
CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%
COUNTY BANK	1	\$108,500.00	0.22%
CU CHANNELS, LLC	1	\$98,000.00	0.2%
DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17%

DENALI STATE BANK	1	\$101,000.00	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42%
DEWITT BANK & TRUST	1	\$103,829.06	0.21%
DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61%
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19%
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%
EMI EQUITY MORTGAGE	1	\$87,000.00	0.18%
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4%
ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82%
ESB MORTGAGE COMPANY	1	\$90,809.00	0.19%
EVERGREEN CREDIT UNION	1	\$102,200.00	0.21%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37%
EVOLVE BANK & TRUST	1	\$103,091.03	0.21%
FAA CREDIT UNION	2	\$214,600.00	0.44%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.36%
FARMERS EXCHANGE BANK	1	\$108,750.00	0.22%
FARMERS STATE BANK	1	\$108,000.00	0.22%
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22%
FIDELITY BANK	3	\$281,951.88	0.58%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18%
FIRST AMERICAN BANK	1	\$106,624.45	0.22%
FIRST BANK & TRUST	1	\$90,250.00	0.19%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2%
FIRST CITIZENS BANK AND TRUST CO	5	\$508,977.41	1.04%
FIRST COMMERCIAL BANK	1	\$89,861.43	0.18%
FIRST FEDERAL BANK	4	\$371,880.56	0.76%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17%
FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19%
FIRST INTERSTATE BANK	6	\$597,850.00	1.23%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.2%
FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.81%
FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.21%
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.2%
FIRST PLACE BANK	2	\$184,450.00	0.38%
FIRST STATE BANK	1	\$103,500.00	0.21%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.58%
FIRSTBANK	1	\$102,283.58	0.21%
FIRSTMERIT BANK, N.A	9	\$867,542.00	1.78%
FLANAGAN STATE BANK	1	\$101,570.00	0.21%
FNB BANK, N.A	2	\$202,900.00	0.42%
FORUM CREDIT UNION	2	\$196,325.00	0.4%
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2%
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59%

FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17%
FREMONT BANK	1	\$100,000.00	0.21%
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2%
FULTON BANK, N.A	5	\$478,400.00	0.98%
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.21%
GESA CREDIT UNION	1	\$100,862.97	0.21%
GOODFIELD STATE BANK	1	\$100,000.00	0.21%
GRAND BANK NA	1	\$95,000.00	0.19%
GREAT WESTERN BANK	1	\$101,686.18	0.21%
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22%
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06%
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19%
GUARDIAN MORTGAGE COMPANY, INC	5	\$502,182.62	1.03%
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38%
HARBOR CREDIT UNION	1	\$101,490.03	0.21%
HARBORONE CREDIT UNION	1	\$86,141.22	0.18%
HEARTLAND BANK	6	\$572,638.19	1.17%
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
HOME FEDERAL BANK	2	\$200,200.00	0.41%
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%
HONOR CREDIT UNION	1	\$90,000.00	0.18%
HORIZON BANK N A	3	\$300,625.00	0.62%
HORIZON BANK, N.A	1	\$97,500.00	0.2%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18%
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22%
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21%
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79%
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82%
IMORTGAGE.COM, INC	1	\$99,839.15	0.2%
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22%
INTERCITY STATE BANK	1	\$106,600.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.19%
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2%
KIRKPATRICK BANK	1	\$91,848.78	0.19%
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.41%
LAKE STATE FCU	1	\$108,150.00	0.22%
LANDMARK CREDIT UNION	1	\$99,840.91	0.2%
LIBERTY BANIK OF ARKANSAS	1	\$97,446.40	0.2%
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.18%
LIFESTORE BANK	1	\$85,000.00	0.17%
LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.41%
LINN AREA CREDIT UNION	1	\$104,827.40	0.21%
LOANDEPOT.COM, LLC	1	\$102,000.00	0.21%

LONGVIEW STATE BANK	1	\$88,360.73	0.18%
LUANA SAVINGS BANK	1	\$86,985.98	0.18%
MACON BANK, INC	1	\$106,400.00	0.22%
MAGNA BANK	2	\$204,245.04	0.42%
MAIN STREEET BANK	1	\$91,200.00	0.19%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.21%
MAQUOKETA STATE BANK	1	\$100,000.00	0.21%
MARINE BANK	1	\$104,000.00	0.21%
MARINE CREDIT UNION	1	\$94,000.00	0.19%
MEMBER HOME LOAN, LLC	2	\$195,755.00	0.4%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.19%
MERCANTILE BANK	1	\$92,324.35	0.19%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.6%
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.19%
MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.19%
MICHIGAN MUTUAL INC	2	\$200,000.00	0.41%
MICHIGAN MUTUAL, INC	1	\$109,000.00	0.22%
MIDLAND STATES BANK	1	\$106,336.03	0.22%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.2%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.22%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,500.00	0.21%
MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.98%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.22%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.61%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,750.00	0.21%
NETWORK FUNDING, L.P	2	\$183,300.00	0.38%
NEW AMERICAN MORTGAGE	1	\$104,160.00	0.21%
NICOLET NATIONAL BANK	1	\$95,800.00	0.2%
NORTHWESTERN MORTGAGE CO	2	\$184,695.90	0.38%
OLD SECOND NATIONAL BANK	1	\$109,000.00	0.22%
ON Q FINANCIAL, INC	1	\$94,354.50	0.19%
OOSTBURG STATE BANK	2	\$185,000.00	0.38%
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.18%
ORIENTAL BANK AND TRUST	2	\$205,172.98	0.42%
ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.72%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.18%
PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0.6%
PATELCO CREDIT UNION	2	\$176,006.55	0.36%
PENTAGON FEDERAL C. U	15	\$1,518,510.92	3.11%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.18%
PEOPLES BANK	1	\$85,750.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.36%
PLAZA HOME MORTGAGE	1	\$94,400.00	0.19%
PLAZA HOME MORTGAGE, INC	1	\$84,053.12	0.17%

PMAC LENDING SERVICES, INC	1	\$93,600.00	0.19%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%
PORT WASHINGTON STATE BANK	1	\$92,200.00	0.19%
PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.21%
PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.22%
PROVIDENT CREDIT UNION	2	\$211,000.00	0.43%
PROVIDENTCREDIT UNION	1	\$101,000.00	0.21%
PSECU	1	\$106,400.00	0.22%
RANDOLPH-BROOKS FCU	1	\$104,850.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.38%
RIVER CITIES BANK	1	\$102,500.00	0.21%
RIVER VALLEY BANK	1	\$86,400.00	0.18%
ROCKLAND TRUST COMPANY	1	\$99,846.02	0.2%
ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.19%
ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.42%
ROYAL BANK	1	\$103,760.00	0.21%
ROYAL CREDIT UNION	3	\$294,946.96	0.6%
RPM MORTGAGE, INC	1	\$101,000.00	0.21%
S&T BANK	1	\$88,000.00	0.18%
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.18%
SAVINGS BANK OF DANBURY	1	\$84,863.28	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.22%
SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.21%
SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.58%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.19%
SECURITY STATE BANK	1	\$100,000.00	0.21%
SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,676.70	0.41%
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.2%
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.22%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.21%
SPACE COAST CREDIT UNION	2	\$211,573.82	0.43%
STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.22%
STATE BANK OF WATERLOO	1	\$85,000.00	0.17%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.22%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.41%
STATE STREET BANK	1	\$92,500.00	0.19%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.17%
STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.2%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.22%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,334.48	0.22%
SUMMIT CREDIT UNION	3	\$304,000.00	0.62%

	SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.59%
	SWINEFORD NATIONAL BANK	2	\$199,900.00	0.41%
	TEXAS BANK	2	\$189,700.00	0.39%
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.21%
	THE FARMERS NATIONAL BANK	1	\$90,400.00	0.19%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.2%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.17%
	THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.18%
	THE PEOPLES BANK	1	\$100,000.00	0.21%
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.21%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.21%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,300.00	0.2%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.21%
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.22%
	UMPQUA BANK	3	\$294,539.98	0.6%
	UNION SAVINGS BANK	7	\$695,977.57	1.43%
	UNITED BANK & TRUST	1	\$85,500.00	0.18%
	UNITED COMMUNITY BANK	1	\$87,375.00	0.18%
	UNITED REPUBLIC BANK	1	\$98,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.21%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.37%
	VALLEY NATIONAL BANK	1	\$106,835.25	0.22%
	VECTRA BANK COLORADO, NA	1	\$86,296.38	0.18%
	VILLA GROVE STATE BANK	1	\$105,000.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.18%
	WESTCONSIN CREDIT UNION	2	\$189,327.58	0.39%
	WESTERN NATIONAL BANK	1	\$87,590.00	0.18%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.61%
	WINGS FINANCIAL CU	1	\$107,815.00	0.22%
	WISCONSIN BANK AND TRUST	1	\$106,700.00	0.22%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.59%
	WOODFORD STATE BANK	1	\$102,500.00	0.21%
	Unavailable	11	\$1,079,112.95	2.26%
Total		499	\$48,769,700.95	100%
31417FY44	1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.27%
	ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.55%
	ADVANTAGE BANK	1	\$115,000.00	0.27%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.29%
	ALERUS MORTGAGE	1	\$117,606.37	0.28%
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.29%
	AMARILLO NATIONAL BANK	1	\$117,300.00	0.28%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$119,811.15	0.28%

AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.56%
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.55%
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.29%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,131.46	0.28%
ANCHORBANK, FSB	5	\$585,700.00	1.38%
ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.38%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.28%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.36%
ASSOCIATED CREDIT UNION	1	\$118,504.89	0.28%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.28%
ATHOL CREDIT UNION	1	\$116,800.00	0.28%
AUBURNBANK	1	\$112,000.00	0.26%
AURORA FINANCIAL GROUP, INC	1	\$122,800.00	0.29%
BANCFIRST	1	\$120,000.00	0.28%
BANCORPSOUTH BANK	3	\$359,033.09	0.85%
BANK MUTUAL	1	\$118,400.00	0.28%
BANK OF DEERFIELD	1	\$120,000.00	0.28%
BANK OF HAWAII	2	\$243,500.00	0.57%
BANK OF STANLY	2	\$232,500.00	0.55%
BANK OF WASHINGTON	1	\$117,792.00	0.28%
BANKERS TRUST COMPANY	1	\$123,796.17	0.29%
BANKFINANCIAL, F.S.B	1	\$119,811.15	0.28%
BANKIOWA	1	\$113,670.00	0.27%
BAXTER CREDIT UNION	2	\$233,432.05	0.55%
BAYCOAST BANK	1	\$114,819.01	0.27%
BNYMELLON	1	\$118,400.00	0.28%
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.29%
BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.58%
CARDINAL FINANCIAL COMPANY, L.P	3	\$340,882.00	0.8%
CARROLLTON BANK	1	\$116,500.00	0.27%
CENTENNIAL LENDING, LLC	2	\$244,000.00	0.58%
CENTRAL SAVINGS BANK	1	\$121,379.05	0.29%
CENTRAL TRUST BANK	2	\$236,427.46	0.56%
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.26%
CITIZENS STATE BANK	1	\$110,250.00	0.26%
CITIZENSSTATE BANK	1	\$112,000.00	0.26%
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.89%
COBALT MORTGAGE	1	\$121,000.00	0.29%
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.54%
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.28%
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.27%

COMMUNITY STATE BANK	1	\$123,000.00	0.29%
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.28%
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.27%
COUNTY BANK	1	\$116,000.00	0.27%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$233,500.00	0.55%
CREDIT UNION WEST	1	\$113,500.00	0.27%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.28%
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29%
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29%
DEWITT BANK & TRUST	1	\$111,819.85	0.26%
EMPIRE BANK	1	\$112,322.95	0.26%
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27%
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8%
EVERGREEN CREDIT UNION	1	\$120,000.00	0.28%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28%
EXCEL MORTGAGE SERVICING, INC	1	\$122,500.00	0.29%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28%
FARMERS EXCHANGE BANK	1	\$123,000.00	0.29%
FARMINGTON BANK	2	\$239,029.46	0.56%
FBC MORTGAGE, LLC	2	\$224,649.37	0.53%
FIDELITY BANK	2	\$241,619.03	0.57%
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29%
FIRST CHOICE LOAN SERVICES, INC	1	\$112,500.00	0.27%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26%
FIRST CITIZENS BANK AND TRUST CO	5	\$559,219.41	1.32%
FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27%
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.26%
FIRST FEDERAL BANK	1	\$114,141.11	0.27%
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28%
FIRST INTERSTATE BANK	2	\$242,425.00	0.57%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26%
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26%
FIRST NATIONAL BANK	1	\$120,000.00	0.28%
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.27%
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29%
FIRST PLACE BANK	2	\$239,821.40	0.57%
FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28%
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28%

FIRSTMERIT BANK, N.A	4	\$478,650.00	1.13%
FNB BANK, N.A	1	\$113,800.00	0.27%
FOUNTAIN CITY FUNDING, INC	2	\$232,480.00	0.55%
FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56%
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28%
FULTON BANK, N.A	2	\$244,400.00	0.58%
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.27%
GRAND BANK NA	1	\$120,000.00	0.28%
GUARANTY TRUST COMPANY	1	\$116,000.00	0.27%
GUARDIAN MORTGAGE COMPANY, INC	4	\$466,467.51	1.1%
GUARDIIAN CREDIT UNION	1	\$116,350.00	0.27%
GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68%
HARBORONE CREDIT UNION	2	\$232,806.98	0.55%
HEARTLAND BANK	2	\$232,326.78	0.55%
HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27%
HOMEWISE, INC	1	\$111,400.00	0.26%
HORIZON BANK, N.A	1	\$117,500.00	0.28%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26%
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54%
ILLINI BANK	1	\$111,320.93	0.26%
KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26%
KENT CREDIT UNION	1	\$114,283.76	0.27%
KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26%
LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.56%
LAKE AREA MORTGAGE	1	\$115,000.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.57%
LANDMARK CREDIT UNION	6	\$708,991.50	1.67%
LAYTON STATE BANK	1	\$115,000.00	0.27%
LEGACY BANK	1	\$112,000.00	0.26%
LIFESTORE BANK	1	\$112,500.00	0.27%
LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.84%
LINN AREA CREDIT UNION	2	\$229,773.01	0.54%
LOANDEPOT.COM, LLC	3	\$353,400.00	0.83%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.29%
MARINE BANK	1	\$114,045.07	0.27%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.28%
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.28%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.29%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.57%
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.26%
MIDWEST LOAN SERVICES, INC	1	\$116,700.00	0.28%
MIDWESTONE BANK	1	\$123,000.00	0.29%
MISSOURI CREDIT UNION	1	\$115,000.00	0.27%

MONSON SAVINGS BANK	1	\$110,600.00	0.26%
MOUNT VERNON BANK	1	\$120,480.00	0.28%
MOUNTAIN AMERICA CREDIT UNION	2	\$234,160.00	0.55%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$230,337.58	0.54%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$718,975.00	1.7%
NCB, FSB	1	\$111,428.18	0.26%
NETWORK FUNDING, L.P	3	\$344,400.00	0.81%
NUVISION FCU	1	\$112,000.00	0.26%
NW PLUS CU	1	\$120,410.20	0.28%
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,285.00	0.27%
OLD SECOND NATIONAL BANK	2	\$239,000.00	0.56%
ONB BANK AND TRUST COMPANY	1	\$111,000.00	0.26%
ORIENTAL BANK AND TRUST	1	\$115,813.42	0.27%
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.26%
ORRSTOWN BANK	1	\$122,000.00	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$122,000.00	0.29%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,300.00	0.29%
PENTAGON FEDERAL C. U	6	\$703,165.20	1.66%
PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.28%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.29%
PEOPLES STATE BANK	1	\$113,600.00	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.28%
PIONEER BANK	1	\$116,875.77	0.28%
PIONEER CREDIT UNION	1	\$120,000.00	0.28%
PLAZA HOME MORTGAGE, INC	1	\$118,213.66	0.28%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%
POLISH & SLAVIC FCU	1	\$117,319.09	0.28%
PROVIDENT CREDIT UNION	2	\$232,000.00	0.55%
RCB BANK, A CORPORATION	1	\$118,400.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,813.70	0.28%
RED RIVER, A CORPORATION	1	\$123,804.85	0.29%
ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.85%
ROYAL CREDIT UNION	2	\$235,510.00	0.56%
RPM MORTGAGE, INC	1	\$114,000.00	0.27%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.29%
SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.55%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.29%
SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.29%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.26%
SOLARITY CREDIT UNION	1	\$111,124.84	0.26%
SOUND COMMUNITY BANK	1	\$110,400.00	0.26%
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.27%
SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.27%
SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.53%

	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.29%
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.28%
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%
	STATE BANK OF LINCOLN	1	\$117,700.00	0.28%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.27%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$352,500.00	0.83%
	STC CAPITAL BANK	1	\$110,650.11	0.26%
	STEARNS LENDING INC	9	\$1,061,224.64	2.5%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$237,723.47	0.56%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$244,922.32	0.58%
	SUMMIT CREDIT UNION	1	\$117,900.00	0.28%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,820.59	0.27%
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,455.47	0.27%
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.27%
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.27%
	THE COLUMBIA BANK	1	\$120,000.00	0.28%
	THE FARMERS BANK OF LIBERTY	1	\$120,800.00	0.28%
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,400.00	0.55%
	TRAVERSE CITY STATE BANK	1	\$111,050.00	0.26%
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.28%
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.26%
	UMPQUA BANK	3	\$346,557.68	0.82%
	UNION SAVINGS BANK	17	\$2,010,370.11	4.74%
	UNITED REPUBLIC BANK	1	\$109,823.07	0.26%
	UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.55%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.1%
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.26%
	VALLEY NATIONAL BANK	2	\$235,632.47	0.56%
	VECTRA BANK COLORADO, NA	1	\$119,629.92	0.28%
	VENTURE BANK	1	\$121,500.00	0.29%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.54%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%
	WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.28%
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.27%
	WHITAKER BANK, INC	1	\$112,000.00	0.26%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.28%
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.28%
	WOODFORD STATE BANK	1	\$123,000.00	0.29%
	Unavailable	5	\$577,391.98	1.38%
Total		362	\$42,415,611.90	100%
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.18%
	1ST CONSTITUTION	1	\$155,100.00	0.17%

ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.09%
ADVANTAGE BANK	1	\$168,000.00	0.19%
ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.35%
ALPINE BANK & TRUST CO	2	\$327,150.00	0.36%
AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.89%
AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.18%
AMERICAN BANK CENTER	1	\$163,000.00	0.18%
AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.18%
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.17%
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.17%
AMERICAN NATIONAL BANK	2	\$308,313.05	0.34%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.18%
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.18%
ANCHORBANK, FSB	5	\$800,925.49	0.89%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.18%
ARIZONA BANK AND TRUST	1	\$172,000.00	0.19%
ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.36%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.84%
ASSOCIATED CREDIT UNION	1	\$170,718.92	0.19%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.35%
BANCORPSOUTH BANK	3	\$486,825.55	0.54%
BANK MUTUAL	2	\$308,953.44	0.34%
BANK OF DEERFIELD	1	\$160,800.00	0.18%
BANK OF GALESVILLE	1	\$167,000.00	0.19%
BANK OF IDAHO	1	\$172,522.06	0.19%
BANK OF STANLY	2	\$329,550.00	0.37%
BANK OF THE CASCADES	2	\$316,719.05	0.35%
BANK OF WASHINGTON	1	\$155,000.00	0.17%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.19%
BANKERS TRUST COMPANY	3	\$497,193.30	0.55%
BANKTEXAS	1	\$154,600.00	0.17%
BANNER BANK	1	\$171,146.43	0.19%
BAXTER CREDIT UNION	3	\$495,019.71	0.55%
BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.34%
BNYMELLON	3	\$480,131.00	0.53%
BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35%
BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17%
CARDINAL FINANCIAL COMPANY, L.P	1	\$171,000.00	0.19%
CASHCALL, INC	6	\$945,758.27	1.05%
CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18%
CENTRAL PACIFIC BANK	1	\$163,000.00	0.18%
CENTRAL TRUST BANK	1	\$159,248.44	0.18%
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%

CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%
CHEMICAL BANK	1	\$164,000.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,650.00	0.71%
CITY NATIONAL BANK	1	\$149,258.31	0.17%
CLINTON SAVINGS BANK	1	\$163,736.21	0.18%
COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92%
COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17%
COBALT MORTGAGE	3	\$492,873.00	0.55%
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18%
COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17%
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.19%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.17%
COMMUNITYONE BANK, N.A	3	\$457,503.94	0.51%
COPPERMARK BANK	1	\$151,485.00	0.17%
CORNERSTONE MORTGAGE, INC	4	\$661,922.00	0.74%
CORTRUST MORTGAGE INC	1	\$155,000.00	0.17%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.18%
CU MORTGAGE DIRECT	1	\$170,900.00	0.19%
CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.18%
CUSTOMERS BANK	4	\$641,000.00	0.71%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,756.06	0.17%
DALLAS WHOLESALE	1	\$150,350.00	0.17%
DENALI STATE BANK	1	\$160,000.00	0.18%
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.36%
DUPAGE CREDIT UNION	1	\$150,000.00	0.17%
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.19%
EMPIRE BANK	1	\$172,522.06	0.19%
ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.91%
ENTERPRISE BANK & TRUST	1	\$171,723.34	0.19%
ESB MORTGAGE COMPANY	1	\$152,000.00	0.17%
EUREKA HOMESTEAD	1	\$156,750.00	0.17%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19%
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.19%
F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17%
FAA CREDIT UNION	1	\$171,000.00	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55%
FARMINGTON BANK	2	\$313,935.88	0.35%
FBC MORTGAGE, LLC	1	\$150,000.00	0.17%
FIDELITY BANK	3	\$485,495.66	0.54%
FIRST BANK	1	\$172,000.00	0.19%
FIRST BANK & TRUST	4	\$652,500.00	0.72%
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35%
FIRST BANKERS TRUST COMPANY, N.A	1	\$164,825.00	0.18%

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17%
FIRST CENTRAL BANK	1	\$157,196.00	0.17%
FIRST CITIZENS BANK AND TRUST CO	5	\$818,666.07	0.91%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.17%
FIRST COMMUNITY BANK	1	\$159,343.29	0.18%
FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.18%
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.17%
FIRST FARMERS STATE BANK	1	\$168,000.00	0.19%
FIRST FEDERAL BANK	2	\$326,553.22	0.36%
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.18%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.18%
FIRST INTERSTATE BANK	2	\$332,800.00	0.37%
FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.35%
FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.38%
FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.18%
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.17%
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.19%
FIRST PLACE BANK	9	\$1,386,529.06	1.54%
FIRST REPUBLIC BANK	1	\$165,000.00	0.18%
FIRST SECURITY BANK	2	\$319,228.76	0.35%
FIRST SOUTHERN BANK	1	\$152,000.00	0.17%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.55%
FLANAGAN STATE BANK	1	\$151,000.00	0.17%
FLORIDA CREDIT UNION	1	\$171,200.00	0.19%
FOUNTAIN CITY FUNDING, INC	2	\$326,300.00	0.36%
FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.71%
FREMONT BANK	7	\$1,127,200.00	1.25%
FULTON BANK, N.A	8	\$1,297,625.57	1.44%
GESA CREDIT UNION	1	\$154,400.00	0.17%
GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.37%
GRAND BANK	1	\$163,741.90	0.18%
GRAND VALLEY CO-OP CREDIT UNION	1	\$155,250.00	0.17%
GUARDIAN CREDIT UNION	1	\$150,000.00	0.17%
GUARDIAN MORTGAGE COMPANY, INC	5	\$778,457.81	0.86%
GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.19%
GUILD MORTGAGE COMPANY	6	\$991,242.01	1.1%
HARBORONE CREDIT UNION	3	\$470,506.20	0.52%
HEARTLAND BANK	4	\$645,080.97	0.72%
HERITAGE BANK	1	\$150,000.00	0.17%
HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.19%
HOME FEDERAL BANK	3	\$498,900.00	0.55%
HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.17%
HOME STATE BANK, NA	1	\$158,749.77	0.18%

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.19%
	HOMEWISE, INC	1	\$174,700.00	0.19%
	HORIZON BANK N A	1	\$153,900.00	0.17%
	HORIZON BANK, N.A	3	\$477,500.00	0.53%
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.18%
	IMORTGAGE.COM, INC	2	\$318,070.00	0.35%
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.17%
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.18%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.19%
	IOWA STATE BANK	1	\$163,000.00	0.18%
	JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.17%
	KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.36%
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.18%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.17%
	LANDMARK CREDIT UNION	9	\$1,456,940.28	1.62%
	LEIGHTON STATE BANK	1	\$170,000.00	0.19%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.17%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.19%
	LEOMINSTER CREDIT UNION	1	\$149,051.58	0.17%
	LIBERTY BANK & TRUST	1	\$171,600.00	0.19%
	LIBERTY BANK AND TRUST	1	\$172,278.44	0.19%
	LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.73%
	LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.29%
	MACON BANK, INC	1	\$172,615.80	0.19%
	MAGNA BANK	1	\$158,555.50	0.18%
	MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.17%
	MARINE BANK	1	\$152,000.00	0.17%
	MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.57%
	MEMBERS MORTGAGE COMPANY, INC	1	\$166,000.00	0.18%
	MERCHANTS NATIONAL BANK	1	\$152,000.00	0.17%
	MERIDIAN BANK	1	\$173,900.00	0.19%
	METRO BANK	1	\$154,947.36	0.17%
	METRO CREDIT UNION	1	\$152,165.36	0.17%
	MICHIGAN MUTUAL INC	1	\$166,300.00	0.18%
	MICHIGAN MUTUAL, INC	1	\$158,500.00	0.18%
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,800.00	0.17%
	MIDCOUNTRY BANK	1	\$155,249.88	0.17%
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.17%
	MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.54%
	MISSOURI CREDIT UNION	1	\$169,575.00	0.19%
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.72%
		5	\$801,267.09	0.89%

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.55%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.34%
NCB, FSB	1	\$157,125.00	0.17%
NETWORK FUNDING, L.P	2	\$329,000.00	0.37%
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.17%
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.19%
NORTH COMMUNITY BANK	1	\$162,732.07	0.18%
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.17%
OMNI AMERICAN BANK	1	\$150,500.00	0.17%
ON Q FINANCIAL, INC	1	\$166,692.95	0.19%
ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.17%
PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.36%
PATELCO CREDIT UNION	4	\$643,497.90	0.71%
PENTAGON FEDERAL C. U	20	\$3,170,557.90	3.52%
PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.37%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.73%
PINNACLE MORTGAGE GROUP, INC	2	\$306,500.00	0.34%
PLAINS COMMERCE BANK	1	\$156,553.23	0.17%
PORTAGE COMMUNITY BANK	1	\$150,100.00	0.17%
PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.18%
PRIMESOUTH BANK	1	\$168,000.00	0.19%
PROVIDENCE BANK	1	\$170,000.00	0.19%
PROVIDENT CREDIT UNION	2	\$340,000.00	0.38%
RANDOLPH-BROOKS FCU	1	\$168,800.00	0.19%
REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.18%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$649,282.49	0.72%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.36%
RELIANCE BANK	1	\$150,500.00	0.17%
RIVER CITIES BANK	1	\$165,500.00	0.18%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.67%
ROYAL CREDIT UNION	5	\$821,179.00	0.91%
RPM MORTGAGE, INC	2	\$320,000.00	0.36%
SAVINGS BANK OF DANBURY	1	\$172,933.33	0.19%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.34%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.19%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$631,500.30	0.7%
SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.19%
SOUND COMMUNITY BANK	1	\$164,000.00	0.18%
SPACE COAST CREDIT UNION	5	\$804,625.12	0.89%
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.18%

	STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.18%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.37%
	STEARNS LENDING INC	19	\$3,070,413.53	3.41%
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,396.21	0.17%
	SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.37%
	T. J. FINANCIAL, INC	1	\$150,000.00	0.17%
	TBA CREDIT UNION	1	\$154,000.00	0.17%
	TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.52%
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.38%
	THE CLEVELAND STATE BANK	1	\$155,000.00	0.17%
	THE COLUMBIA BANK	1	\$155,000.00	0.17%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.18%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.17%
	THE METROPOLITAN BANK	1	\$149,763.93	0.17%
	TRADITION MORTGAGE, LLC	1	\$156,750.00	0.17%
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.18%
	UMPQUA BANK	2	\$335,325.34	0.37%
	UNION SAVINGS BANK	18	\$2,921,666.75	3.25%
	UNITED BANK & TRUST	1	\$164,000.00	0.18%
	UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.34%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.18%
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.17%
	UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.54%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.93%
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.18%
	VALLEY NATIONAL BANK	2	\$310,521.15	0.34%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.36%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$336,950.00	0.37%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00	0.19%
	WEST GATE BANK	1	\$152,000.00	0.17%
	WESTERN REGION RETAIL	1	\$165,000.00	0.18%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76	0.18%
	WINGS FINANCIAL CU	1	\$151,755.51	0.17%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$623,300.00	0.69%
	WOODFORD STATE BANK	1	\$168,400.00	0.19%
	YORK TRADITIONS BANK	1	\$153,900.00	0.17%
	YOUR COMMUNITY BANK	1	\$151,765.97	0.17%
	Unavailable	8	\$1,319,453.00	1.49%
Total		559	\$90,025,362.52	100%
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.32%
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58%
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32%

ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18%
ALPINE BANK & TRUST CO	1	\$84,200.00	0.34%
AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63%
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0.3%
AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,250.00	0.25%
AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.56%
ANCHORBANK, FSB	1	\$49,300.00	0.2%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33%
ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.23%
BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32%
BANCORPSOUTH BANK	5	\$289,800.00	1.16%
BANK MUTUAL	2	\$117,800.00	0.47%
BANK OF SPRINGFIELD	1	\$28,800.00	0.11%
BANK OF STANLY	1	\$75,000.00	0.3%
BANKERS' BANK	2	\$99,535.33	0.4%
BANKFINANCIAL, F.S.B	2	\$122,153.50	0.49%
BANNER BANK	1	\$60,000.00	0.24%
BAXTER CREDIT UNION	1	\$84,670.00	0.34%
BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%
BLACKHAWK BANK	1	\$57,600.00	0.23%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%
BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%
BROKAW CREDIT UNION	1	\$63,200.00	0.25%
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%
C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.53%
CABARRUS BANK & TRUST	1	\$82,800.00	0.33%
CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%
CARROLLTON BANK	1	\$80,800.00	0.32%
CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%
CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%
CENTRAL TRUST BANK	3	\$191,390.96	0.76%
CENTURY LENDING COMPANY	2	\$112,400.00	0.45%
CHEMICAL BANK	3	\$193,300.00	0.77%
CITIZENS BANK	1	\$24,816.82	0.1%
CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2%
CITIZENS FIRST BANK	1	\$30,000.00	0.12%
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$182,000.00	0.73%
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3%
CITIZENS STATE BANK	1	\$80,000.00	0.32%
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2%
CITY NATIONAL BANK	1	\$43,271.37	0.17%
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73%

COBALT MORTGAGE	1	\$84,000.00	0.34%
COLUMBIA CREDIT UNION	2	\$162,429.52	0.65%
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21%
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33%
CONNEXUS CREDIT UNION	2	\$149,350.00	0.6%
CONSUMERS CREDIT UNION	1	\$75,000.00	0.3%
CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2%
CRESCENT CREDIT UNION	2	\$151,000.00	0.6%
CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23%
DALLAS WHOLESALE	1	\$80,000.00	0.32%
DEWITT BANK & TRUST	1	\$54,713.75	0.22%
DEWITT SAVINGS BANK	1	\$76,000.00	0.3%
DORAL MORTGAGE LLC	1	\$74,881.97	0.3%
DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.79%
DUPAGE CREDIT UNION	1	\$74,500.00	0.3%
EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.29%
EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.53%
ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.38%
ENVISION CREDIT UNION	1	\$84,000.00	0.34%
EXCEL MORTGAGE SERVICING, INC	2	\$154,250.00	0.62%
FARMERS & MERCHANTS BANK	1	\$77,850.00	0.31%
FARMERS STATE BANK	1	\$74,232.04	0.3%
FARMINGTON BANK	2	\$154,017.40	0.61%
FBC MORTGAGE, LLC	1	\$64,000.00	0.26%
FIDELITY BANK	3	\$175,911.68	0.7%
FIRST BANK & TRUST	1	\$46,000.00	0.18%
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.28%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.24%
FIRST CENTRAL STATE BANK	1	\$60,899.73	0.24%
FIRST CENTURY BANK	1	\$64,000.00	0.26%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.26%
FIRST CITIZENS BANK AND TRUST CO	2	\$148,016.40	0.59%
FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78%
FIRST FARMERS STATE BANK	1	\$48,160.00	0.19%
FIRST FEDERAL BANK	2	\$144,769.36	0.58%
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24%
FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.48%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.59%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21%
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24%
FIRST INTERSTATE BANK	4	\$249,212.24	0.99%

FIRST MIDWEST BANK	1	\$70,775.01	0.28%
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1%
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46%
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74%
FIRST NATIONAL BANK OF CARMI	1	\$63,799.43	0.25%
FIRST PLACE BANK	4	\$246,441.99	0.98%
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,480.00	0.22%
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.27%
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.71%
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%
FIRSTMERIT BANK, N.A	7	\$433,100.00	1.73%
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.34%
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.61%
FULTON BANK, N.A	3	\$236,750.00	0.94%
GRAND BANK	1	\$83,300.00	0.33%
GUARANTY TRUST COMPANY	1	\$66,000.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC	1	\$46,150.00	0.18%
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.87%
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.29%
HOME FEDERAL BANK	1	\$48,450.00	0.19%
HORIZON BANK N A	1	\$51,300.00	0.2%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.15%
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.18%
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.29%
ILLINI BANK	4	\$217,000.00	0.87%
INLAND HOME MORTGAGE COMPANY	1	\$70,936.46	0.28%
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.31%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.23%
JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.33%
JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.59%
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.31%
LAKE AREA MORTGAGE	1	\$75,000.00	0.3%
LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%
LANDMARK CREDIT UNION	3	\$204,905.57	0.82%
LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.27%
LIBRTY BANK AND TRUST	1	\$54,915.32	0.22%
LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.33%
LINN AREA CREDIT UNION	1	\$82,988.36	0.33%
LONGVIEW STATE BANK	1	\$32,000.00	0.13%
LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.29%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.22%
MAGNA BANK	1	\$79,774.25	0.32%

MAINSTREET CREDIT UNION	1	\$49,550.00	0.2%
MARINE BANK	2	\$107,148.25	0.43%
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.33%
MEMBERS MORTGAGE COMPANY, INC	1	\$70,400.00	0.28%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58%
MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29%
MERIDIAN BANK	1	\$74,879.37	0.3%
MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28%
MIDLAND STATES BANK	3	\$189,696.84	0.76%
MIDWEST LOAN SERVICES, INC	1	\$57,209.82	0.23%
MISSOURI CREDIT UNION	2	\$116,208.25	0.46%
MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,646.75	0.29%
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3%
NCB, FSB	1	\$48,000.00	0.19%
NETWORK FUNDING, L.P	2	\$143,912.00	0.57%
ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92%
ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85%
OZARK MOUNTAIN BANK	1	\$64,175.00	0.26%
PARK CITY CREDIT UNION	1	\$69,330.71	0.28%
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,573.80	0.32%
PENTAGON FEDERAL C. U	3	\$195,550.00	0.78%
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21%
PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27%
PIONEER CREDIT UNION	2	\$157,700.00	0.63%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32%
PLAZA HOME MORTGAGE, INC	1	\$77,800.00	0.31%
PORT BYRON STATE BANK	1	\$58,400.00	0.23%
PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.3%
PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21%
PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32%
PROVIDENT CREDIT UNION	1	\$79,000.00	0.32%
PURDUE FEDERAL CU	2	\$146,650.00	0.59%
RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19%
RIVER BANK	1	\$74,599.58	0.3%
RIVER VALLEY BANK	2	\$152,500.00	0.61%
RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19%
ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56%
ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26%
ROYAL CREDIT UNION	7	\$462,753.81	1.85%
S&T BANK	6	\$358,967.67	1.43%
SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18%
SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32%

SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28%
SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64%
SECURITY NATIONAL BANK	1	\$62,696.77	0.25%
SECURITY STATE BANK	1	\$64,000.00	0.26%
SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31%
SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16%
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23%
SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23%
STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29%
STATE BANK OF GRAYMONT	1	\$79,325.00	0.32%
STATE BANK OF LINCOLN	1	\$70,000.00	0.28%
STATE STREET BANK	1	\$54,000.00	0.22%
STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31%
STERLING SAVINGS BANK	1	\$53,264.22	0.21%
STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41%
SUMMIT CREDIT UNION	2	\$166,750.00	0.67%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.57%
SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.32%
SUTTON BANK	1	\$75,000.00	0.3%
SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.31%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.18%
TEUTOPOLIS STATE BANK	1	\$79,994.80	0.32%
TEXAS BANK	1	\$71,700.00	0.29%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.25%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1%
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.24%
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.49%
THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1%
TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.62%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$417,400.00	1.67%
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.33%
ULSTER SAVINGS BANK	1	\$57,500.00	0.23%
UMPQUA BANK	4	\$298,922.33	1.19%
UNION SAVINGS BANK	11	\$849,840.88	3.39%
UNITED BANK & TRUST	1	\$60,400.00	0.24%
UNITED BANK OF UNION	3	\$187,500.00	0.75%
UNITED COMMUNITY BANK	2	\$131,607.11	0.53%
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.3%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.61%
VALLEY NATIONAL BANK	1	\$59,903.49	0.24%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.28%
VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.29%
WASHINGTON TRUST BANK	1	\$65,250.00	0.26%
WELLS FEDERAL BANK	1	\$66,200.00	0.26%

	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.28%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.29%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.29%
	Unavailable	7	\$492,638.17	1.9%
Total		374	\$25,056,165.49	100%
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.25%
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.73%
	ADVANTAGE BANK	1	\$180,000.00	0.05%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.05%
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.15%
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.11%
	AFFINITY HOME LOANS INC	1	\$448,000.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.62%
	ALERUS MORTGAGE	3	\$980,401.56	0.27%
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.06%
	ALPINE BANK & TRUST CO	1	\$226,700.00	0.06%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.26%
	AMERICAN BANK & TRUST CO., INC	1	\$197,600.00	0.05%
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.05%
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,500.00	0.06%
	AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.15%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.06%
	AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.34%
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,144,000.00	0.32%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,900.00	0.1%
	ANCHORBANK, FSB	17	\$4,218,400.00	1.17%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.21%
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,120,800.00	0.31%
	ASSOCIATED BANK	6	\$1,831,050.00	0.51%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,781,150.00	0.49%
	ASSOCIATED CREDIT UNION	1	\$258,374.61	0.07%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,058.41	0.07%
	AUBURNBANK	1	\$247,000.00	0.07%

AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.12%
BANCFIRST	1	\$232,000.00	0.06%
BANCORPSOUTH BANK	7	\$1,797,700.00	0.5%
BANK FIRST NATIONAL	4	\$1,315,000.00	0.37%
BANK MUTUAL	2	\$521,600.00	0.14%
BANK OF BELLEVILLE	1	\$222,300.00	0.06%
BANK OF HAWAII	6	\$2,162,500.00	0.6%
BANK OF THE CASCADES	1	\$399,384.12	0.11%
BANKERS TRUST	1	\$416,314.57	0.12%
BANKERS TRUST COMPANY	2	\$530,093.75	0.15%
BANKERS' BANK	2	\$423,000.00	0.12%
BANKLINE MORTGAGE	1	\$403,908.33	0.11%
BANKNEWPORT	3	\$949,000.00	0.26%
BANNER BANK	2	\$435,550.00	0.12%
BAXTER CREDIT UNION	1	\$186,905.39	0.05%
BAYCOAST BANK	2	\$485,235.14	0.13%
BERKSHIRE BANK	3	\$1,003,000.00	0.28%
BETHPAGE FEDERAL CREDIT UNION	2	\$485,342.97	0.13%
BEVERLY COOPERATIVE BANK	1	\$348,000.00	0.1%
BLACK HILLS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%
BLUELEAF LENDING, LLC	1	\$337,500.00	0.09%
BNYMELLON	1	\$417,000.00	0.12%
BOEING EMPLOYEES' CREDIT UNION	1	\$227,110.21	0.06%
BOONE BANK & TRUST CO	1	\$233,000.00	0.06%
BOONE COUNTY NATIONAL BANK	1	\$231,800.00	0.06%
BRAND MORTGAGE GROUP,LLC	1	\$249,194.64	0.07%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,391,674.31	0.39%
BUSEY BANK	1	\$312,514.00	0.09%
C.U. MORTGAGE SERVICES, INC	1	\$328,500.00	0.09%
CALIFORNIA CREDIT UNION	1	\$230,600.00	0.06%
CAMBRIDGE SAVINGS BANK	1	\$368,200.00	0.1%
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,148,550.00	0.32%
CASHCALL, INC	63	\$23,999,549.22	6.67%
CENTENNIAL LENDING, LLC	1	\$341,600.00	0.09%
CENTRAL BANK	1	\$221,665.63	0.06%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$199,685.24	0.06%
CENTRAL PACIFIC BANK	1	\$721,000.00	0.2%
CENTRAL TRUST BANK	1	\$247,714.20	0.07%
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%
CENTURY LENDING COMPANY	6	\$2,534,163.60	0.7%
CHERRY CREEK MORTGAGE CO., INC	3	\$703,500.00	0.2%
CHIPPEWA VALLEY BANK	1	\$184,000.00	0.05%
CITIZENS BANK	1	\$187,999.00	0.05%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$331,196.00	0.09%

CLEARPOINT FUNDING INC	1	\$251,603.41	0.07%
CMG FINANCIAL	5	\$1,824,600.00	0.51%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,000.00	0.16%
COASTAL FEDERAL CREDIT UNION	14	\$4,103,787.25	1.14%
COBALT MORTGAGE	10	\$3,491,053.84	0.97%
COLORADO EAST BANK AND TRUST	1	\$365,000.00	0.1%
COMERICA BANK	4	\$1,267,250.00	0.35%
COMMUNITY 1ST CREDIT UNION	1	\$206,873.91	0.06%
COMMUNITY BANK CORPORATION	1	\$215,667.43	0.06%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,581.79	0.07%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,200.00	0.08%
COMMUNITY MORTGAGE FUNDING, LLC	3	\$741,415.52	0.21%
COMMUNITYAMERICA CREDIT UNION	1	\$180,200.00	0.05%
COMMUNITYONE BANK, N.A	1	\$177,200.00	0.05%
CORNERSTONE HOME LENDING	2	\$816,737.69	0.23%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$505,237.89	0.14%
CORNERSTONE MORTGAGE, INC	5	\$1,400,798.00	0.39%
COUNTRYSIDE BANK	1	\$191,000.00	0.05%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$613,000.00	0.17%
CREDIT UNION WEST	2	\$418,000.00	0.12%
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.07%
CUSTOMERS BANK	4	\$1,411,500.00	0.39%
DALLAS WHOLESALE	1	\$302,000.00	0.08%
DENVER MORTAGGE	1	\$334,000.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.11%
DEWITT BANK & TRUST	1	\$302,701.62	0.08%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.08%
DIME BANK	1	\$264,000.00	0.07%
DUBUQUE BANK AND TRUST	1	\$248,300.00	0.07%
DUPAGE CREDIT UNION	2	\$659,000.00	0.18%
ELEVATIONS CREDIT UNION	3	\$956,000.00	0.27%
ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.3%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.27%
EXCEL MORTGAGE SERVICING, INC	4	\$965,200.00	0.27%
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.09%
FAA CREDIT UNION	1	\$239,123.08	0.07%
FARMERS STATE BANK	1	\$238,000.00	0.07%
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.49%
FARMERS STATE BANK	1	\$213,000.00	0.06%
FARMINGTON FINANCIAL	2	\$815,027.15	0.23%
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.11%
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.28%
FIDELITY BANK	16	\$4,861,778.43	1.35%

FINANCIAL PARTNERS CREDIT UNION	2	\$483,450.00	0.13%
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.07%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.82%
FIRST CENTURY BANK	1	\$184,000.00	0.05%
FIRST CHOICE LOAN SERVICES, INC	3	\$1,082,500.00	0.3%
FIRST CITIZENS BANK AND TRUST CO	2	\$367,266.00	0.1%
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.06%
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.14%
FIRST FARMERS STATE BANK	1	\$307,788.00	0.09%
FIRST FEDERAL BANK	12	\$3,437,271.81	0.95%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.32%
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.28%
FIRST FLIGHT FCU	1	\$283,000.00	0.08%
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.09%
FIRST INTERSTATE BANK	3	\$834,223.00	0.23%
FIRST MINNESOTA BANK	2	\$591,200.00	0.16%
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.21%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.11%
FIRST NATIONAL BANK ALASKA	2	\$361,000.00	0.1%
FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.06%
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.06%
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.08%
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.05%
FIRST PLACE BANK	19	\$5,587,829.22	1.55%
FIRST REPUBLIC BANK	2	\$714,758.69	0.2%
FIRST SOUTHERN BANK	1	\$321,600.00	0.09%
FIRST STATE BANK	1	\$230,000.00	0.06%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.97%
FIRSTBANK	2	\$518,200.91	0.14%
FIRSTMERIT BANK, N.A	4	\$1,358,000.00	0.38%
FNB BANK, N.A	1	\$417,000.00	0.12%
FOUNTAIN CITY FUNDING, INC	1	\$228,082.00	0.06%
FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.05%
FREMONT BANK	47	\$13,742,863.75	3.82%
FULTON BANK OF NEW JERSEY	1	\$258,000.00	0.07%
FULTON BANK, N.A	8	\$2,371,500.00	0.66%
GATEWAY MORTGAGE GROUP LLC	1	\$327,500.00	0.09%
GRAND BANK	2	\$539,500.00	0.15%
GRAND BANK NA	3	\$970,000.00	0.27%
GREATER NEVADA MORTGAGE SERVICES	2	\$528,350.00	0.15%
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,770.35	0.28%
GTE FEDERAL CREDIT UNION	1	\$398,000.00	0.11%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$412,500.00	0.11%
GUARANTY TRUST COMPANY	3	\$1,092,800.00	0.3%

GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.05%
GUILD MORTGAGE COMPANY	7	\$1,850,080.12	0.51%
HARBORONE CREDIT UNION	1	\$178,212.89	0.05%
HARPETH MORTGAGE, LLC	1	\$337,840.38	0.09%
HEARTLAND BANK	8	\$2,059,926.20	0.57%
HOMEFIRST MORTGAGE, LLC	1	\$230,828.12	0.06%
HOMETOWN BANK	1	\$228,000.00	0.06%
HOMEWISE, INC	1	\$258,200.00	0.07%
IDAHO CENTRAL CREDIT UNION	2	\$483,424.00	0.13%
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$310,500.00	0.09%
INLAND HOME MORTGAGE COMPANY	2	\$514,881.90	0.14%
INVESTORS HOME MORTGAGE	3	\$1,244,091.58	0.35%
IOWA STATE BANK	1	\$261,578.58	0.07%
JEANNE D'ARC CREDIT UNION	1	\$202,430.39	0.06%
KANSAS STATE BANK OF MANHATTAN	1	\$279,539.75	0.08%
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.1%
LAKELAND BANK	1	\$506,202.09	0.14%
LAKESIDE BANK	1	\$399,342.50	0.11%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,177,779.08	1.44%
LANDMARK CREDIT UNION	3	\$702,377.45	0.2%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$197,600.00	0.05%
LAYTON STATE BANK	1	\$329,600.00	0.09%
LBS FINANCIAL CREDIT UNION	1	\$559,137.78	0.16%
LEADERONE FINANCIAL CORPORATION	3	\$706,079.59	0.2%
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,108,215.83	0.59%
LIBERTY BANK	1	\$384,000.00	0.11%
LIBERTY BANK OF ARKANSAS	2	\$485,000.00	0.13%
LINCOLN FEDERAL SAVINGS BANK	2	\$589,030.19	0.16%
LOANDEPOT.COM, LLC	6	\$2,169,200.00	0.6%
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.17%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$298,000.00	0.08%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$270,582.75	0.08%
LUANA SAVINGS BANK	1	\$236,000.00	0.07%
MAGNA BANK	1	\$205,367.29	0.06%
MARINE BANK	1	\$229,221.30	0.06%
MAX CREDIT UNION	1	\$328,500.00	0.09%
MAYFLOWER COOPERATIVE BANK	1	\$260,539.32	0.07%
MEGASTAR FINANCIAL CORP	2	\$546,675.00	0.15%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,095.54	0.17%
MERIDIAN BANK	2	\$568,510.00	0.16%
MERIWEST MORTGAGE COMPANY,LLC	2	\$805,000.00	0.22%
METCALF BANK	1	\$208,000.00	0.06%
METRO CREDIT UNION	1	\$234,630.16	0.07%
MICHIGAN MUTUAL, INC	1	\$232,000.00	0.06%

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$522,000.00	0.14%
MID AMERICAN CREDIT UNION	1	\$260,048.99	0.07%
MIDWEST BANK	1	\$285,150.53	0.08%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,400.00	0.06%
MIDWEST LOAN SERVICES, INC	1	\$404,000.00	0.11%
MIDWESTONE BANK	3	\$919,900.00	0.26%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,750.00	0.16%
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.06%
MLD MORTGAGE, INC	6	\$3,195,706.52	0.89%
MONSON SAVINGS BANK	1	\$207,920.00	0.06%
MORTGAGE MARKETS CUSO	1	\$280,500.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	2	\$405,500.00	0.11%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$211,500.00	0.06%
MWABANK	1	\$184,500.00	0.05%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	9	\$2,864,535.55	0.8%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,581.79	0.07%
NATIONWIDE BANK	3	\$716,770.18	0.2%
NBC OKLAHOMA	1	\$332,000.00	0.09%
NCB, FSB	1	\$200,000.00	0.06%
NETWORK FUNDING, L.P	3	\$736,838.00	0.2%
NEW AMERICAN MORTGAGE	3	\$1,005,914.75	0.28%
NEW BRITAIN MORTGAGE	1	\$350,000.00	0.1%
NEW MEXICO BANK AND TRUST	2	\$619,400.00	0.17%
NEWTOWN SAVINGS BANK	2	\$497,750.00	0.14%
NORTH COMMUNITY BANK	1	\$224,000.00	0.06%
NORTHVIEW BANK	1	\$312,000.00	0.09%
NORWOOD COOPERATIVE BANK	3	\$699,500.00	0.19%
NUMERICA CREDIT UNION	2	\$532,820.00	0.15%
NUVISION FCU	1	\$270,000.00	0.07%
O A MORTGAGE SERVICES	10	\$3,315,442.32	0.92%
OCEANFIRST BANK	1	\$200,000.00	0.06%
OLD SECOND NATIONAL BANK	1	\$236,000.00	0.07%
ON Q FINANCIAL, INC	1	\$487,729.83	0.14%
ONEUNITED BANK	1	\$190,000.00	0.05%
OPES ADVISORS, INC	5	\$2,374,681.43	0.66%
OREGON COMMUNITY BANK & TRUST	1	\$246,768.00	0.07%
ORNL FEDERAL CREDIT UNION	1	\$178,700.00	0.05%
ORRSTOWN BANK	1	\$177,719.87	0.05%
PACIFIC BAY LENDING GROUP	4	\$1,339,604.98	0.37%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.08%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	\$1,644,835.71	0.46%

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$862,000.00	0.24%
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,800.00	0.21%
	PARTNERS FEDERAL CREDIT UNION	2	\$657,607.61	0.18%
	PATELCO CREDIT UNION	3	\$1,303,077.51	0.36%
	PENTAGON FEDERAL C. U	33	\$10,715,107.23	2.98%
	PEOPLES BANK, A WA CORPORATION	2	\$427,400.00	0.12%
	PEOPLES MORTGAGE COMPANY	1	\$330,855.53	0.09%
	PEOPLES STATE BANK	2	\$426,100.00	0.12%
	PHOENIX WHOLESALE	1	\$339,000.00	0.09%
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,321,705.18	0.92%
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.09%
	PLAZA HOME MORTGAGE	3	\$895,500.00	0.25%
	PLAZA HOME MORTGAGE, INC	4	\$1,443,000.00	0.4%
	PMAC LENDING SERVICES, INC	6	\$1,926,000.00	0.53%
	POLISH & SLAVIC FCU	1	\$253,218.04	0.07%
	PRIMARY CAPITAL ADVISORS LC	1	\$335,750.00	0.09%
	PROVIDENT CREDIT UNION	7	\$1,956,000.00	0.54%
	PULASKI BANK	3	\$738,788.04	0.21%
	RABOBANK, N.A	1	\$285,750.00	0.08%
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.12%
	RANLIFE, INC	1	\$340,000.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,478,197.00	0.41%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$839,000.00	0.23%
	REDWOOD CREDIT UNION	1	\$400,000.00	0.11%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,742.31	0.07%
	RIGHT START MORTGAGE, INC	2	\$589,500.00	0.16%
	RIVER CITIES BANK	1	\$232,200.00	0.06%
	RMK FINANCIAL CORP	3	\$1,051,000.00	0.29%
	ROCKLAND FEDERAL CREDIT UNION	2	\$410,200.00	0.11%
	ROCKLAND TRUST COMPANY	1	\$279,559.34	0.08%
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,093,594.92	2.8%
	ROYAL CREDIT UNION	1	\$177,000.00	0.05%
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$282,000.00	0.08%
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$396,647.40	0.11%
	SABINE STATE BANK & TRUST CO., INC	1	\$311,012.93	0.09%
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,863.54	0.09%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.06%
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,279,452.48	0.63%
	SEATTLE MORTGAGE COMPANY	1	\$330,978.29	0.09%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$174,912.02	0.05%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,469.64	0.09%

SHAREPOINT CREDIT UNION	1	\$261,587.67	0.07%
SHORE MORTGAGE	5	\$1,316,254.40	0.37%
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,626,158.10	2.95%
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.07%
SOLIDARITY COMMUNITY FCU	1	\$360,000.00	0.1%
SOUND COMMUNITY BANK	1	\$339,000.00	0.09%
SOUTH GEORGIA BANKING COMPANY	1	\$226,500.00	0.06%
SOUTHLAND CREDIT UNION	4	\$1,323,900.00	0.37%
SPACE COAST CREDIT UNION	13	\$3,380,593.03	0.94%
ST. JAMES MORTGAGE CORPORATION	1	\$368,800.00	0.1%
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.05%
STATE BANK OF CROSS PLAINS	1	\$288,800.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$224,300.00	0.06%
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,396,000.00	0.39%
STEARNS LENDING INC	55	\$18,409,645.33	5.11%
STOCKMAN BANK OF MONTANA	1	\$257,000.00	0.07%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,984.98	0.09%
SUMMIT CREDIT UNION	1	\$204,000.00	0.06%
SUMMIT FUNDING, INC	5	\$1,676,058.65	0.47%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$229,000.00	0.06%
SWBC MORTGAGE CORPORATION	11	\$3,045,740.00	0.85%
T. J. FINANCIAL, INC	2	\$699,000.00	0.19%
TALMER BANK AND TRUST	2	\$476,000.00	0.13%
THE COLUMBIA BANK	1	\$351,000.00	0.1%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,000.00	0.05%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.1%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$229,872.26	0.06%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$396,500.00	0.11%
TRADITION MORTGAGE, LLC	1	\$413,000.00	0.11%
TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.07%
TRUSTONE	2	\$636,500.00	0.18%
UMPQUA BANK	3	\$958,053.59	0.27%
UNION SAVINGS BANK	39	\$10,282,282.41	2.86%
UNITED BANK & TRUST	1	\$398,000.00	0.11%
UNITED COMMUNITY BANK	1	\$226,400.00	0.06%
UNITED REPUBLIC BANK	1	\$320,000.00	0.09%
UNITED WHOLESALE MORTGAGE	28	\$7,240,701.53	2.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,089.08	0.09%
UNIVERSAL LENDING CORPORATION	2	\$667,459.47	0.19%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,251.38	0.35%
UNIVEST BANK AND TRUST CO	4	\$962,000.00	0.27%
VALLEY NATIONAL BANK	11	\$3,154,779.43	0.88%
VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.79%

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%
	VIEWPOINT BANK	2	\$640,000.00	0.18%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,447.00	0.33%
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	1	\$539,186.68	0.15%
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.06%
	WAUKESHA STATE BANK	1	\$208,212.31	0.06%
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.18%
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.09%
	WEST GATE BANK	1	\$350,000.00	0.1%
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.05%
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.05%
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.38%
	WESTSTAR MORTGAGE, INC	1	\$229,537.39	0.06%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.07%
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,607,730.71	1%
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.06%
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.09%
	Unavailable	14	\$4,047,231.61	1.19%
Total		1,179	\$360,034,699.53	100%
31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.88%
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.38%
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.4%
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,206,982.91	3.33%
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.42%
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.63%
	BANKTENNESSEE	1	\$139,784.45	0.39%
	BAY EQUITY LLC	1	\$136,000.00	0.37%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.4%
	BOFI FEDERAL BANK	3	\$411,580.18	1.13%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.91%
	BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.75%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.38%
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.59%
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1%
	BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.24%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.71%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.34%
	CMC FUNDING, INC	4	\$553,665.05	1.53%
	COASTAL COMMERCE BANK	1	\$146,763.56	0.4%
	COLORADO CREDIT UNION	3	\$405,370.30	1.12%
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.39%
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.41%

	CONSUMERS CREDIT UNION	1	\$140,000.00	0.39%
	CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.34%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.35%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$273,287.68	0.75%
	CRESCOM BANK	2	\$271,636.82	0.75%
	DIRECT MORTGAGE, CORP	5	\$712,157.66	1.96%
	EAST CAROLINA BANK	1	\$133,900.00	0.37%
	EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.11%
	ESSEX BANK	3	\$404,080.74	1.11%
	FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.38%
	FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.41%
	FIRST BANK	1	\$130,698.46	0.36%
	FIRST KENTUCKY BANK	1	\$131,592.91	0.36%
	FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.35%
	FMB MORTGAGE	2	\$279,596.39	0.77%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,806,805.08	4.98%
	GUARANTY BANK	5	\$682,277.84	1.88%
	HARRINGTON BANK	2	\$269,565.72	0.74%
	IMORTGAGE.COM, INC	11	\$1,509,891.63	4.16%
	INTERBANK MORTGAGE COMPANY	4	\$549,839.37	1.52%
	MINERS BANK	1	\$140,274.01	0.39%
	MORRIS BANK	1	\$134,991.84	0.37%
	MUTUAL OF OMAHA BANK	1	\$131,215.17	0.36%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$147,767.08	0.41%
	PINE COUNTRY BANK	1	\$124,794.53	0.34%
	PINNACLE BANK	2	\$268,567.32	0.74%
	PLAZA HOME MORTGAGE	2	\$277,072.74	0.76%
	PLAZA HOME MORTGAGE, INC	2	\$276,074.28	0.76%
	PULTE MORTGAGE LLC	8	\$1,062,378.96	2.93%
	SHEA MORTGAGE INC	2	\$286,451.48	0.79%
	STAR FINANCIAL BANK	1	\$142,924.71	0.39%
	STATE BANK OF CHILTON	1	\$138,771.52	0.38%
	TENNESSEE STATE BANK	1	\$129,790.90	0.36%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,774.95	0.39%
	THE HEADLAND NATIONAL BANK	1	\$124,794.53	0.34%
	THREE RIVERS BANK	1	\$138,785.99	0.38%
	UNITED BANK	1	\$131,297.53	0.36%
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,453.34	0.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$721,542.74	1.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$2,589,578.40	7.14%
	YAKIMA NATIONAL BANK	1	\$131,796.76	0.4%
Total		265	\$36,269,262.81	100%

31417FY93	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.58%
	ADAMS MORTGAGE, LLC	1	\$145,070.61	0.58%
	AFFILIATED BANK	1	\$141,085.45	0.56%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,700.00	0.58%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,202.00	0.59%
	AMERICAN PACIFIC MORTGAGE	1	\$139,052.43	0.56%
	ANCHORBANK, FSB	1	\$132,000.00	0.53%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,054.02	0.5%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,792.52	0.57%
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,104.30	1.04%
	BNYMELLON	3	\$402,614.00	1.61%
	BOEING EMPLOYEES' CREDIT UNION	4	\$538,685.18	2.15%
	BROADVIEW MORTGAGE CORPORATION	1	\$138,600.00	0.55%
	CABARRUS BANK & TRUST	1	\$135,850.00	0.54%
	CASHCALL, INC	4	\$555,500.00	2.22%
	CENTURY LENDING COMPANY	1	\$138,800.00	0.55%
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.56%
	CITIZENS FIRST CREDIT UNION	1	\$146,254.22	0.58%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$399,757.00	1.6%
	COBALT MORTGAGE	2	\$275,100.00	1.1%
	COMERICA BANK	2	\$278,250.00	1.11%
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.56%
	D L EVANS BANK	1	\$143,890.99	0.57%
	DELMAR FINANCIAL COMPANY	3	\$428,500.00	1.71%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,514.00	1.08%
	DUBUQUE BANK & TRUST	1	\$125,600.00	0.5%
	EVOLVE BANK & TRUST	1	\$129,625.00	0.52%
	FIDELITY BANK	2	\$264,009.86	1.05%
	FIFTH THIRD BANK	1	\$139,086.00	0.56%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.59%
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%
	FIRST PLACE BANK	6	\$855,189.90	3.42%
	FREMONT BANK	3	\$425,897.69	1.7%
	GOTMORTGAGE.COM, A CORPORATION	1	\$139,618.33	0.56%
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%
	GRAND BANK NA	1	\$144,500.00	0.58%
	GREENBOX LOANS, INC	1	\$125,814.38	0.5%
	GUARANTY TRUST COMPANY	1	\$125,800.00	0.5%
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,975.28	0.6%
	GUILD MORTGAGE COMPANY	6	\$810,107.86	3.24%
	HOMETOWN LENDERS LLC	4	\$557,574.55	2.23%
	HONOR CU	1	\$140,000.00	0.56%

IDAHO HOUSING & FINANCE ASSOCIATION	3	\$408,794.39	1.63%
IMORTGAGE.COM, INC	2	\$271,366.10	1.08%
LEADERONE FINANCIAL CORPORATION	1	\$130,800.00	0.52%
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.5%
METROPOLITAN BANK	1	\$149,174.98	0.6%
MICHIGAN MUTUAL, INC	2	\$260,648.71	1.04%
MINNESOTA BANK AND TRUST	1	\$134,805.49	0.54%
MORTGAGE CENTER, LLC	1	\$133,700.00	0.53%
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.51%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,414.73	0.53%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,300.00	1.16%
NUMARK CREDIT UNION	1	\$140,250.00	0.56%
NUMERICA CREDIT UNION	2	\$262,263.41	1.05%
OMNI AMERICAN BANK	2	\$276,800.00	1.11%
PACIFIC TRUST BANK	1	\$135,000.00	0.54%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$147,037.84	0.59%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$403,200.00	1.61%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.57%
PEOPLES STATE BANK	1	\$125,000.00	0.5%
PEOPLES STATE BANK OF BLOOMER	1	\$147,000.00	0.59%
PLAZA HOME MORTGAGE	6	\$789,640.00	3.15%
PLAZA HOME MORTGAGE, INC	1	\$148,500.00	0.59%
PROFICIO MORTGAGE VENTURES LLC	1	\$144,282.36	0.58%
RANLIFE, INC	2	\$285,893.00	1.14%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,500.00	0.57%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.56%
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.53%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$426,770.05	1.71%
ROBINS FEDERAL CREDIT UNION	1	\$127,008.42	0.51%
ROCKLAND TRUST COMPANY	2	\$281,400.00	1.12%
ROUNDPOINT MORTGAGE COMPANY	3	\$397,000.00	1.59%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%
SECURITY ONE LENDING	1	\$143,850.00	0.57%
SECURITY STATE BANK	1	\$127,800.00	0.51%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,500.00	0.54%
SFMC LP	1	\$129,000.00	0.52%
SOMERSET TRUST COMPANY	1	\$145,000.00	0.58%
SPACE COAST CREDIT UNION	1	\$143,347.29	0.57%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,128.34	0.52%
STEARNS LENDING INC	5	\$698,514.50	2.79%
STERLING SAVINGS BANK	1	\$132,312.61	0.53%

	SWBC MORTGAGE CORPORATION	4	\$545,103.00	2.18%
	THE COLUMBIA BANK	1	\$149,425.00	0.6%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,291.85	0.58%
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.51%
	UMPQUA BANK	4	\$539,346.00	2.15%
	UNITED FIDELITY FUNDING, CORP	1	\$127,811.43	0.51%
	UNITED WHOLESALE MORTGAGE	14	\$1,891,112.79	7.56%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,343.96	0.58%
	UNIVERSAL LENDING CORPORATION	2	\$256,025.26	1.02%
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.51%
	VALLEY NATIONAL BANK	1	\$146,783.44	0.59%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.58%
	VIRGINIA CREDIT UNION INC	1	\$138,700.00	0.55%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,250.00	0.58%
	WATERSTONE MORTGAGE CORPORATION	2	\$272,058.71	1.09%
	WESTERN REGION RETAIL	2	\$274,000.00	1.09%
	WISCONSIN BANK AND TRUST	1	\$136,798.18	0.55%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$257,650.00	1.03%
	Unavailable	1	\$128,000.00	0.52%
Total		183	\$25,029,782.41	100%
31417FYZ5	ACADEMY MORTGAGE CORPORATION	3	\$416,593.00	0.83%
	ADVANTAGE BANK	1	\$127,802.92	0.26%
	AERICAN PACIFIC MORTGAGE	1	\$133,884.15	0.27%
	ALABAMA ONE CREDIT UNION	1	\$140,568.56	0.28%
	ALASKA USA MORTGAGE	1	\$139,549.01	0.28%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,610.45	0.79%
	ALERUS MORTGAGE	1	\$132,781.39	0.27%
	AMARILLO NATIONAL BANK	1	\$144,415.00	0.29%
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$274,891.39	0.55%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,132.19	0.57%
	AMERICAN FEDERAL SAVINGS BANK	1	\$131,692.42	0.26%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,589.11	0.27%
	AMERICAN NATIONAL BANK	1	\$129,715.00	0.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,672.28	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,151.61	0.57%
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,180.89	0.28%
	ANCHORBANK, FSB	6	\$817,913.50	1.64%
	ARIZONA FEDERAL CREDIT UNION	1	\$126,800.13	0.25%
	ARIZONA STATE CREDIT UNION	1	\$148,650.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,090.21	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,411.98	3.25%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,000.00	0.3%

ATLANTIS MORTGAGE CO. INC	1	\$143,773.38	0.29%
BANCORPSOUTH BANK	9	\$1,250,611.50	2.5%
BANCROFT STATE BANK	2	\$273,060.09	0.55%
BANK FIRST NATIONAL	1	\$135,000.00	0.27%
BANK MUTUAL	1	\$136,575.14	0.27%
BANK OF HAWAII	1	\$146,000.00	0.29%
BANK OF NORTH CAROLINA	1	\$147,772.12	0.3%
BANK OF WASHINGTON	1	\$144,570.00	0.29%
BANK OF WHITTIER, N.A	1	\$126,297.31	0.25%
BANKERS' BANK	3	\$416,577.94	0.83%
BANKNEWPORT	2	\$267,200.00	0.53%
BANKTEXAS	1	\$148,211.23	0.3%
BANNER BANK	1	\$128,000.00	0.26%
BELL STATE BANK & TRUST	1	\$139,280.45	0.28%
BESSER CREDIT UNION	2	\$279,200.00	0.56%
BETHPAGE FEDERAL CREDIT UNION	2	\$273,549.61	0.55%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%
BLUELEAF LENDING, LLC	1	\$140,000.00	0.28%
BNYMELLON	1	\$140,750.00	0.28%
BOONE COUNTY NATIONAL BANK	2	\$265,648.54	0.53%
BUSEY BANK	1	\$146,713.64	0.29%
CABARRUS BANK & TRUST	1	\$128,800.00	0.26%
CALIBER FUNDING, LLC	1	\$136,152.43	0.27%
CARROLLTON BANK	1	\$139,561.01	0.28%
CASHCALL, INC	1	\$129,786.31	0.26%
CASTLE & COOKE MORTGAGE, LLC	1	\$144,776.75	0.29%
CENTRAL BANK	1	\$125,000.00	0.25%
CENTRALSAVINGSBANK	1	\$139,774.82	0.28%
CENTRIS FEDERAL CREDIT UNION	2	\$267,291.71	0.53%
CHARTWAY FEDERAL CREDIT UNION	1	\$139,774.82	0.28%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25%
COASTAL FEDERAL CREDIT UNION	2	\$265,077.68	0.53%
COBALT MORTGAGE	1	\$134,000.00	0.27%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$409,466.55	0.82%
COLONIAL SAVINGS, F.A	1	\$140,782.91	0.28%
COMMUNITY FIRST CREDIT UNION	1	\$144,776.75	0.29%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,000.00	0.25%
COMMUNITY TRUST BANK	1	\$137,523.57	0.27%
CORTRUST MORTGAGE, INC	1	\$142,000.00	0.28%
CREDIT UNION WEST	1	\$149,164.87	0.3%
DELTA COMMUNITY CREDIT UNION	3	\$413,008.35	0.83%
DENALI STATE BANK	1	\$148,750.00	0.3%
DIAMOND CREDIT UNION	1	\$142,558.99	0.28%
DUPACO COMMUNITY CREDIT UNION	1	\$129,391.54	0.26%

ELEVATIONS CREDIT UNION	2	\$278,500.00	0.56%
EMPOWER FEDERAL CREDIT UNION	1	\$143,887.53	0.29%
EXCEL MORTGAGE SERVICING, INC	3	\$394,307.54	0.79%
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$258,183.45	0.52%
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,600.00	0.25%
FIDELITY BANK	1	\$144,760.67	0.29%
FIDELITY COOPERATIVE BANK	1	\$134,096.77	0.27%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$130,000.00	0.26%
FIRST BANK & TRUST	1	\$142,774.95	0.29%
FIRST CITIZENS BANK AND TRUST CO	2	\$265,172.78	0.53%
FIRST COLLINSVILLE BANK	1	\$135,776.45	0.27%
FIRST COMMERCIAL BANK	1	\$140,183.83	0.28%
FIRST COMMUNITY CREDIT UNION	2	\$272,943.07	0.55%
FIRST FEDERAL BANK	1	\$141,776.52	0.28%
FIRST FEDERAL BANK OF OHIO	1	\$141,500.00	0.28%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,453.00	1.1%
FIRST FEDERAL SAVINGS BANK	1	\$147,865.86	0.3%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.26%
FIRST INTERSTATE BANK	3	\$386,590.96	0.77%
FIRST MORTGAGE COMPANY, LLC	1	\$129,786.31	0.26%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,111.00	0.25%
FIRST NATIONAL BANK	1	\$135,000.00	0.27%
FIRST NATIONAL BANK ALASKA	1	\$127,794.12	0.26%
FIRST NATIONAL BANK AND TRUST CO	1	\$138,750.00	0.28%
FIRST NATIONAL BANK OF CARMI	1	\$142,071.12	0.28%
FIRST PLACE BANK	1	\$142,275.73	0.28%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,801.38	0.54%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$141,000.00	0.28%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%
FIRST UNITED BANK AND TRUST COMPANY	4	\$505,439.34	1.01%
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%
FORUM CREDIT UNION	1	\$134,968.20	0.27%
FORWARD FINANCIAL BANK SSB	1	\$144,100.00	0.29%
FOUNTAIN CITY FUNDING	1	\$143,718.46	0.29%
FOUNTAIN CITY FUNDING, INC	1	\$137,633.05	0.28%
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.26%
FREMONT BANK	3	\$429,417.48	0.86%
FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.27%
FULTON BANK, N.A	8	\$1,108,700.00	2.22%
GENERAL MILLS CREDIT UNION	1	\$144,766.77	0.29%
GILPIN FINANCIAL SERVICES, INC	1	\$141,497.00	0.28%
GMFS LLC	4	\$569,117.55	1.14%
GREAT WESTERN BANK	1	\$134,000.00	0.27%

GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%
GUARANTY TRUST COMPANY	1	\$136,784.39	0.27%
GUARDIAN MORTGAGE COMPANY, INC	4	\$534,947.22	1.07%
GUILD MORTGAGE COMPANY	4	\$535,358.20	1.07%
HEARTLAND BANK	1	\$147,772.12	0.3%
HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.28%
HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.57%
HOME FEDERAL BANK	1	\$136,480.12	0.27%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.3%
HORIZON BANK N A	1	\$143,000.00	0.29%
HORIZON BANK, N.A	2	\$271,398.55	0.54%
IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.28%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,409.12	0.25%
ILLINI BANK	1	\$128,237.90	0.26%
IMORTGAGE.COM, INC	1	\$140,000.00	0.28%
JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.27%
JOHNSON BANK	1	\$130,748.38	0.26%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.27%
LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.57%
LAKE MORTGAGE COMPANY, INC	2	\$267,600.00	0.53%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.28%
LANDMARK CREDIT UNION	4	\$557,866.03	1.12%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.28%
LIBERTY BANK OF ARKANSAS	1	\$124,794.53	0.25%
LINCOLN FEDERAL SAVINGS BANK	1	\$143,303.19	0.29%
LOGIX FEDERAL CREDIT UNION	1	\$132,383.80	0.26%
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%
MAGNA BANK	1	\$128,992.12	0.26%
MAGNOLIA STATE MORTGAGE LLC	1	\$129,790.90	0.26%
MARINE BANK	1	\$137,007.26	0.27%
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%
MEGASTAR FINANCIAL CORP	1	\$136,285.17	0.27%
MEMBERS MORTGAGE COMPANY, INC	2	\$283,050.00	0.57%
MERIDIAN BANK	1	\$144,500.00	0.29%
METCALF BANK	1	\$140,000.00	0.28%
METRO CREDIT UNION	1	\$132,000.00	0.26%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,470.00	0.28%
MICHIGAN MUTUAL, INC	1	\$126,000.00	0.25%
MIDWEST BANK N.A	1	\$136,000.00	0.27%
MIDWEST COMMUNITY BANK	2	\$272,892.34	0.55%
MIDWEST LOAN SERVICES INC	1	\$148,216.37	0.3%
MISSOURI CREDIT UNION	2	\$280,400.00	0.56%
MOUNTAIN AMERICA CREDIT UNION	2	\$283,279.67	0.57%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$272,795.22	0.55%

NATIONAL BANK OF COMMERCE	1	\$146,014.76	0.29%
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.28%
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.25%
NETWORK FUNDING, L.P	2	\$271,156.87	0.54%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$129,795.41	0.26%
NEW MEXICO BANK AND TRUST	1	\$137,038.68	0.27%
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%
NORTHWESTERN MORTGAGE CO	1	\$126,691.41	0.25%
OCEANFIRST BANK	1	\$137,750.00	0.28%
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%
ORIENTAL BANK AND TRUST	3	\$423,386.64	0.85%
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%
ORRSTOWN BANK	1	\$138,282.03	0.28%
PANHANDLE STATE BANK	1	\$143,778.29	0.29%
PARTNERS FEDERAL CREDIT UNION	1	\$131,783.03	0.26%
PAWTUCKET CREDIT UNION	1	\$129,000.00	0.26%
PENTAGON FEDERAL C. U	1	\$147,571.37	0.3%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.25%
PEOPLES STATE BANK	1	\$145,400.00	0.29%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,359.01	0.53%
PMAC LENDING SERVICES, INC	1	\$144,771.81	0.29%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%
PSECU	1	\$125,000.00	0.25%
PURDUE FEDERAL CU	1	\$139,000.00	0.28%
QUALSTAR CREDIT UNION	1	\$125,000.00	0.25%
RABOBANK, N.A	1	\$143,279.06	0.29%
RAYMOND JAMES BANK, N.A	1	\$125,600.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$282,785.99	0.57%
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.29%
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,608.12	0.25%
ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.29%
ROYAL CREDIT UNION	2	\$269,057.01	0.54%
RPM MORTGAGE, INC	1	\$145,166.13	0.29%
SAN DIEGO COUNTY CREDIT UNION	1	\$129,091.80	0.26%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$285,445.13	0.57%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.29%
SCOTIABANK OF PUERTO RICO	1	\$137,936.82	0.28%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,900.00	0.28%
SHELL FEDERAL CREDIT UNION	2	\$273,069.06	0.55%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,490.40	0.25%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,884.23	0.27%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,796.98	0.26%
SOVEREIGN BANK, N.A	4	\$556,036.09	1.11%

SPACE COAST CREDIT UNION	2	\$286,848.31	0.57%
ST. PAUL FEDERAL CREDIT UNION	1	\$132,896.48	0.27%
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$147,000.00	0.29%
STEARNS LENDING INC	4	\$545,856.23	1.09%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,250.18	0.28%
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.26%
SUMMIT CREDIT UNION	3	\$432,776.34	0.87%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,551.67	0.85%
SWBC MORTGAGE CORPORATION	3	\$395,367.97	0.79%
TALMER BANK AND TRUST	1	\$126,500.00	0.25%
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,290.42	0.25%
THE CARROLL MORTGAGE GROUP, INC	1	\$134,283.66	0.27%
THE F&M BANK & TRUST COMPANY	1	\$147,798.00	0.3%
THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.29%
THE MILFORD BANK	1	\$130,798.30	0.26%
THE OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%
THIRD NATIONAL BANK OF SEDALIA	1	\$131,787.68	0.26%
TOPLINE FEDERAL CREDIT UNION	1	\$126,042.48	0.25%
TRISTAR BANK	1	\$125,000.00	0.25%
TRUSTONE	1	\$134,500.00	0.27%
TWINHOLD	1	\$143,363.96	0.29%
UNION SAVINGS BANK	1	\$134,363.59	0.27%
UNION STATE BANK	1	\$147,761.95	0.3%
UNITED COMMUNITY BANK	1	\$130,400.00	0.26%
UNITED REPUBLIC BANK	1	\$144,000.00	0.29%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,518.64	0.28%
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.26%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,787.54	0.27%
VECTRA BANK COLORADO, NA	1	\$143,974.45	0.29%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,759.86	0.27%
VISIONBANK OF IOWA	1	\$145,271.02	0.29%
WASHINGTON COUNTY BANK	1	\$141,400.00	0.28%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%
WATERSTONE MORTGAGE CORPORATION	1	\$149,120.05	0.3%
WAUKESHA STATE BANK	1	\$135,000.00	0.27%
WEBSTER BANK, N.A	1	\$129,795.41	0.26%
WESCOM CENTRAL CREDIT UNION	1	\$139,769.88	0.28%
WESTCONSIN CREDIT UNION	4	\$541,762.90	1.08%
WESTERN REGION RETAIL	1	\$137,900.00	0.28%
WINGS FINANCIAL CU	1	\$125,202.65	0.25%
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$546,540.52	1.09%
WV FEDERAL CREDIT UNION	1	\$139,779.67	0.28%
YOLO FEDERAL CREDIT UNION	1	\$130,793.83	0.26%

	Unavailable	7	\$955,784.63	1.83%
Total		365	\$50,022,795.12	100%
31417FZ27	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15%
	AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.73%
	ALPINE BANK & TRUST CO	2	\$444,300.00	0.44%
	ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.07%
	AMERICAN BANK	3	\$623,500.00	0.62%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38%
	AMERICAN FEDERAL BANK	3	\$668,300.00	0.67%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.42%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33%
	AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.31%
	AMERICAN NATIONAL BANK	1	\$201,500.00	0.2%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,700.00	0.23%
	ANCHORBANK, FSB	7	\$1,451,700.00	1.45%
	ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.22%
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18%
	AUBURNBANK	1	\$377,912.39	0.38%
	BANCORPSOUTH BANK	8	\$2,253,770.83	2.24%
	BANK MUTUAL	6	\$1,056,631.50	1.05%
	BANK OF ENGLAND	1	\$395,000.00	0.39%
	BANK OF HAWAII	2	\$547,000.00	0.54%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$562,205.78	0.56%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19%
	BANKERS' BANK	1	\$150,400.00	0.15%
	BANNER BANK	1	\$199,083.09	0.2%
	BAXTER CREDIT UNION	1	\$274,000.00	0.27%
	BELL STATE BANK & TRUST	1	\$290,000.00	0.29%
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17%
	BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29%
	CABARRUS BANK & TRUST	1	\$393,800.00	0.39%
	CAPITAL CREDIT UNION	2	\$341,000.00	0.34%
	CARDINAL FINANCIAL COMPANY, L.P	2	\$661,500.00	0.66%
	CARROLLTON BANK	1	\$216,500.00	0.22%
	CASHCALL, INC	4	\$1,364,200.00	1.36%
	CENTRAL BANK	1	\$345,000.00	0.34%
	CENTRAL ONE FCU	2	\$431,669.31	0.43%

CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31%
CITIZENS BANK OF ADA	1	\$347,000.00	0.35%
CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.2%
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%
COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17%
COMMUNITY BANK	1	\$182,000.00	0.18%
COPPERMARK BANK	1	\$397,500.00	0.4%
CORNERSTONE BANK	1	\$296,000.00	0.29%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%
DELMAR FINANCIAL	1	\$171,500.00	0.17%
DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33%
DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35%
DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15%
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35%
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78%
EASTWOOD BANK	1	\$190,124.35	0.19%
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66%
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29%
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2%
FIRST AMERICAN BANK	1	\$248,865.15	0.25%
FIRST BANKERS TRUST COMPANY, N.A	1	\$291,000.00	0.29%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67%
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93%
FIRST COMMUNITY MORTGAGE, INC	1	\$352,200.00	0.35%
FIRST COUNTY BANK	1	\$219,500.00	0.22%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17%
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3%
FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%
FIRST REPUBLIC BANK	1	\$155,000.00	0.15%
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%
GMFS LLC	1	\$180,000.00	0.18%
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%

GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,180,936.35	1.18%
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%
HOME FEDERAL BANK	1	\$337,500.00	0.34%
HORIZON BANK N A	1	\$410,650.00	0.41%
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22%
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25%
LAYTON STATE BANK	1	\$215,000.00	0.21%
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29%
LEADER MORTGAGE COMPANY, INC	1	\$303,615.49	0.3%
LEIGHTON STATE BANK	1	\$212,444.00	0.21%
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26%
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23%
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33%
MARINE BANK	2	\$358,330.71	0.36%
MERCANTILE BANK	1	\$252,089.90	0.25%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.61%
METCALF BANK	1	\$199,000.00	0.2%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%
MIDLAND STATES BANK	2	\$432,700.00	0.43%
MLD MORTGAGE, INC	2	\$782,275.03	0.78%
NATIONAL BANK OF OHIO	1	\$328,490.00	0.33%
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25%
OAK BANK	2	\$538,600.00	0.54%
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%
PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.01%
PATELCO CREDIT UNION	1	\$284,177.00	0.28%
PENTAGON FEDERAL C. U	27	\$6,908,296.79	6.88%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21%
PLAZA HOME MORTGAGE	1	\$330,000.00	0.33%
PMAC LENDING SERVICES, INC	1	\$311,000.00	0.31%
PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51%
PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36%
PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29%
PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39%
QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77%
RCB BANK, A CORPORATION	1	\$290,000.00	0.29%
RED RIVER BANK, A CORPORATION	1	\$235,177.57	0.23%
RENASANT BANK	1	\$274,747.13	0.27%
RMC VANGUARD MORTGAGE CO	1	\$245,668.53	0.24%
RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33%

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58%
	ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08%
	ROYAL CREDIT UNION	7	\$1,486,363.60	1.48%
	SANBORN SAVINGS BANK	1	\$240,947.80	0.24%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%
	SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.17%
	SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%
	STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17%
	STEARNS LENDING INC	5	\$1,300,400.00	1.29%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17%
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.92%
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%
	SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.41%
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%
	SUTTON BANK	1	\$256,000.00	0.25%
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%
	TRISTAR FINANCE INC	1	\$248,853.86	0.25%
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19%
	TWINHOLD	1	\$389,100.00	0.39%
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26%
	UNION SAVINGS BANK	1	\$182,766.57	0.18%
	UNION SAVINGS BANK	11	\$2,578,648.31	2.57%
	UNITED BANK & TRUST	2	\$633,000.00	0.63%
	UNITED BANK OF UNION	1	\$175,000.00	0.17%
	UNITED COMMUNITY BANK	2	\$502,000.00	0.5%
	UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	3%
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16%
	VENTURE BANK	1	\$417,000.00	0.42%
	WOODFORD STATE BANK	1	\$212,500.00	0.21%
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%
	Unavailable	4	\$1,145,000.00	1.13%
Total		402	\$100,448,914.83	100%

31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32%
	ALERUS MORTGAGE	2	\$816,107.07	0.81%
	ALPINE BANK & TRUST CO	1	\$405,000.00	0.4%
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05%
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%
	AUBURNBANK	1	\$400,000.00	0.4%
	BANCFIRST	1	\$203,571.00	0.2%
	BANCORPSOUTH BANK	2	\$410,600.00	0.41%
	BANK FIRST NATIONAL	2	\$384,711.00	0.38%
	BANK MUTUAL	5	\$986,401.95	0.98%
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28%
	BANKERS TRUST	1	\$220,245.65	0.22%
	BANKERS' BANK	1	\$170,000.00	0.17%
	BANKWEST OF KANSAS	1	\$164,000.00	0.16%
	BAXTER CREDIT UNION	1	\$182,000.00	0.18%
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91%
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52%
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62%
	CAPITOL BANK	2	\$483,000.00	0.48%
	CARDINAL FINANCIAL COMPANY, L.P	3	\$976,000.00	0.97%
	CARROLLTON BANK	2	\$793,547.62	0.79%
	CASHCALL, INC	2	\$678,738.04	0.67%
	CENTRAL ONE FCU	3	\$809,871.00	0.8%
	CITIZENS BANK	1	\$417,000.00	0.41%
	CITIZENS BANK NA	1	\$246,800.00	0.24%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29%
	CITY NATIONAL BANK	1	\$150,618.51	0.15%
	CITY STATE BANK	1	\$173,500.00	0.17%

CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35%
COMMUNITY BANK MANKATO	1	\$150,000.00	0.15%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46%
COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36%
COPPERMARK BANK	1	\$196,200.00	0.19%
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24%
CREDIT UNION OF AMERICA	1	\$166,483.24	0.17%
CU MORTGAGE DIRECT	1	\$204,000.00	0.2%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39%
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2%
DUPAGE CREDIT UNION	3	\$708,335.00	0.7%
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.15%
EQUITY RESOURCES, INC	1	\$308,500.00	0.31%
EXPRESS MORTGAGE	1	\$206,900.00	0.21%
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36%
FARMERS STATE BANK	3	\$536,585.94	0.53%
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21%
FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25%
FIRST BANK RICHMOND, N.A	1	\$417,000.00	0.41%
FIRST BANKERS TRUST COMPANY, N.A	1	\$385,854.12	0.38%
FIRST CENTURY BANK	1	\$256,000.00	0.25%
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53%
FIRST FEDERAL BANK	1	\$170,000.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.22%
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17%
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36%
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18%
FIRST SECURITY BANK	1	\$194,000.00	0.19%
FIRST SOUTHERN BANK	1	\$269,520.00	0.27%
FIRST STATE BANK	1	\$326,378.95	0.32%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54%
FIRSTTRUST BANK	1	\$232,000.00	0.23%
FORUM CREDIT UNION	1	\$372,000.00	0.37%
FRANSEN BANK & TRUST	1	\$150,000.00	0.15%
FREMONT BANK	1	\$326,934.49	0.32%
GMFS LLC	1	\$156,000.00	0.15%
GREAT WESTERN BANK	1	\$272,743.83	0.27%

GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2%
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39%
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,793.80	0.32%
HARBORONE CREDIT UNION	1	\$250,000.00	0.25%
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17%
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22%
HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.68%
HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.16%
HOLYOKE CREDIT UNION	2	\$550,800.00	0.55%
HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.18%
IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.55%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.15%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%
INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.22%
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.38%
LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.69%
LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.16%
LINCOLN SAVINGS BANK	1	\$389,225.09	0.39%
LOANDEPOT.COM, LLC	1	\$206,000.00	0.2%
MACON BANK, INC	2	\$426,000.00	0.42%
MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%
MARINE BANK	2	\$377,300.86	0.37%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.54%
MERIWEST MORTGAGE COMPANY,LLC	1	\$201,000.00	0.2%
MIDCOUNTRY BANK	1	\$187,146.59	0.19%
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.2%
MIDLAND STATES BANK	3	\$639,828.57	0.63%
MIDWEST BANK N.A	1	\$327,500.00	0.32%
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%
MISSOURI CREDIT UNION	1	\$225,000.00	0.22%
MLD MORTGAGE, INC	2	\$674,964.28	0.67%
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28%
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%
NETWORK FUNDING, L.P	2	\$570,200.00	0.57%
NORTHWESTERN BANK	2	\$447,000.00	0.44%
NORTHWESTERN MORTGAGE CO	1	\$270,000.00	0.27%
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17%
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36%
PARK BANK	1	\$169,156.00	0.17%
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94%
PATRIOT BANK	1	\$226,000.00	0.22%
PENTAGON FEDERAL C. U	19	\$4,694,330.72	4.65%

PEOPLES STATE BANK	1	\$233,000.00	0.23%
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3%
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.4%
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19%
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07%
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16%
PREMIERBANK	1	\$212,800.00	0.21%
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78%
PROVINCIAL BANK	1	\$212,000.00	0.21%
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,000.00	0.32%
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29%
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25%
ROUNDBANK	1	\$185,500.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3%
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4%
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.35%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26%
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2%
SECURITY SAVINGS BANK	1	\$250,000.00	0.25%
SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22%
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%
SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14%
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3%
STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19%
STANFORD FCU	1	\$276,000.00	0.27%
STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36%
STATE BANK OF SPEER	1	\$260,000.00	0.26%
STEARNS LENDING INC	4	\$1,154,000.00	1.14%
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.12%
SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49%
SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28%
SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42%
SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23%
TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64%
THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.38%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%
TWINHOLD	1	\$180,000.00	0.18%

	UNION SAVINGS BANK	1	\$348,395.41	0.35%
	UNION SAVINGS BANK	6	\$1,479,750.76	1.47%
	UNITED COMMUNITY BANK	1	\$166,500.00	0.17%
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17%
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18%
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59%
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31%
	WELLS FEDERAL BANK	1	\$288,683.58	0.29%
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25%
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18%
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17%
	YORK TRADITIONS BANK	1	\$361,300.00	0.36%
	Unavailable	4	\$832,582.46	0.88%
Total		412	\$100,858,866.37	100%
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13%
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14%
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11%
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11%
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12%
	ALLIANCE BANK	1	\$108,000.00	0.14%
	ALLIANT BANK	1	\$106,000.00	0.14%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39%
	AMERICAN BANK	1	\$101,006.09	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39%
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$192,000.00	0.25%
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4%
	AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13%
	ANCHOR D. BANK	1	\$87,875.00	0.12%
	ANCHORBANK, FSB	2	\$203,500.00	0.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27%
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26%
	ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66%

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25%
AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.13%
BANCFIRST	2	\$183,000.00	0.24%
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14%
BANCORPSOUTH BANK	11	\$1,059,200.53	1.4%
BANK & TRUST COMPANY	1	\$107,224.38	0.14%
BANK IOWA	1	\$105,500.00	0.14%
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12%
BANK OF DEERFIELD	1	\$100,000.00	0.13%
BANK OF ENGLAND	2	\$187,000.00	0.25%
BANK OF GALESVILLE	1	\$100,000.00	0.13%
BANK OF HAWAII	1	\$105,000.00	0.14%
BANK OF SPRINGFIELD	2	\$193,540.38	0.26%
BANKERS' BANK	7	\$685,300.00	0.91%
BAXTER CREDIT UNION	6	\$597,910.55	0.79%
BELL STATE BANK & TRUST	4	\$400,300.00	0.53%
BERKSHIRE BANK	2	\$206,000.00	0.27%
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28%
BETTER BANKS	2	\$198,400.00	0.26%
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.4%
BLC COMMUNITY BANK	1	\$109,650.00	0.15%
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11%
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12%
BNA BANK	1	\$107,000.00	0.14%
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%
BRANSON BANK	1	\$96,000.00	0.13%
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12%
BROKAW CREDIT UNION	1	\$94,000.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12%
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%
CASHCALL, INC	2	\$208,000.00	0.28%
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28%
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11%
CENTRAL TRUST BANK	1	\$91,500.00	0.12%
CENTRUE BANK	3	\$298,610.00	0.4%
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%
CHEMICAL BANK	1	\$108,800.00	0.14%
CHERRY CREEK MORTGAGE CO., INC	2	\$188,000.00	0.25%
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12%
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12%
CITIZENS FIRST BANK	2	\$186,314.50	0.25%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,000.00	0.25%

CITIZENS STATE BANK	1	\$103,636.76	0.14%
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%
CITY STATE BANK	1	\$94,600.00	0.13%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$394,109.68	0.52%
COLONIAL SAVINGS, F.A	1	\$96,100.00	0.13%
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,200.00	0.14%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12%
COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13%
COMMUNITY STATE BANK	1	\$85,500.00	0.11%
COMMUNITYONE BANK, N.A	1	\$88,855.03	0.12%
CONNEXUS CREDIT UNION	1	\$97,500.00	0.13%
CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27%
CONSUMERS CREDIT UNION	2	\$203,650.00	0.27%
CORNERSTONE BANK	1	\$87,000.00	0.12%
CORNERSTONE HOME LENDING, INC	1	\$90,000.00	0.12%
CORNERSTONE MORTGAGE, INC	2	\$195,000.00	0.26%
COULEE BANK	2	\$177,000.00	0.23%
COUNTY BANK	1	\$104,000.00	0.14%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.13%
CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,510.78	0.13%
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12%
DENMARK STATE BANK	1	\$93,600.00	0.12%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13%
DFCU FINANCIAL	1	\$100,000.00	0.13%
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29%
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14%
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12%
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27%
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12%
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13%
ELGA CREDIT UNION	1	\$94,850.00	0.13%
EMPIRE BANK	1	\$98,283.00	0.13%
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5%
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61%
ENVISION CREDIT UNION	1	\$100,000.00	0.13%
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC	2	\$207,000.00	0.27%
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13%
FAA CREDIT UNION	1	\$101,600.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.25%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.14%

FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14%
FARMERS STATE BANK	6	\$567,903.11	0.75%
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13%
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13%
FIDELITY BANK	1	\$86,400.00	0.11%
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%
FIFTH THIRD BANK	1	\$89,600.00	0.12%
FIRST AMERICAN BANK	1	\$86,409.88	0.11%
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%
FIRST BANK & TRUST	1	\$102,000.00	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$185,975.71	0.25%
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.13%
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%
FIRST COLEBROOK BANK	1	\$86,000.00	0.11%
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC	1	\$96,400.00	0.13%
FIRST FARMERS STATE BANK	1	\$86,000.00	0.11%
FIRST FEDERAL BANK	1	\$100,000.00	0.13%
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23%
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%
FIRST HAWAIIAN BANK	1	\$100,000.00	0.13%
FIRST MIDWEST BANK	2	\$194,095.62	0.26%
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12%
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25%
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14%
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27%
FIRST NATIONAL BANK AND TRUST CO	1	\$94,600.00	0.13%
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24%
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14%
FIRST PEOPLES CFCU	1	\$87,500.00	0.12%
FIRST STATE BANK	1	\$94,000.00	0.12%
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38%
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14%
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25%
FIRSTMERIT BANK, N.A	8	\$761,334.28	1.01%
FIRSTTRUST BANK	1	\$105,000.00	0.14%

FLORIDA CREDIT UNION	1	\$86,000.00	0.11%
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13%
FORUM CREDIT UNION	2	\$191,560.66	0.25%
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13%
FOUNTAIN CITY FUNDING, INC	1	\$99,227.00	0.13%
FREMONT BANK	9	\$912,485.46	1.21%
FULTON BANK, N.A	3	\$295,900.00	0.39%
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24%
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28%
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26%
GESA CREDIT UNION	5	\$450,338.89	0.6%
GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25%
GMFS LLC	2	\$209,100.00	0.28%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.13%
GPCE CREDIT UNION	1	\$87,616.15	0.12%
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12%
GREAT SOUTHERN BANK	1	\$102,000.00	0.13%
GREAT WESTERN BANK	4	\$359,000.00	0.47%
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13%
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%
GUARANTY TRUST COMPANY	3	\$297,047.00	0.39%
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%
GUARDIAN MORTGAGE COMPANY, INC	8	\$802,250.00	1.06%
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26%
HAMPTON STATE BANK	1	\$85,578.00	0.11%
HARVARD SAVINGS BANK	1	\$107,000.00	0.14%
HEARTLAND BANK	1	\$100,000.00	0.13%
HIAWATHA BANK	1	\$89,710.00	0.12%
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12%
HOME FEDERAL BANK	4	\$373,000.00	0.49%
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26%
HOME PLACE MORTGAGE LOANS INC	1	\$88,000.00	0.12%
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12%
HOMETOWN BANK	2	\$205,129.34	0.27%
HONOR BANK	1	\$100,000.00	0.13%
HONOR CREDIT UNION	2	\$198,500.00	0.26%
HORIZON BANK N A	2	\$187,900.00	0.25%
HORIZON BANK NA	1	\$101,375.00	0.13%
HORIZON BANK, N.A	2	\$185,600.00	0.25%
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25%
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38%
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26%

ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%
INDEPENDENT BANK	8	\$749,200.00	0.99%
INWOOD NATIONAL BANK	1	\$103,900.21	0.14%
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38%
ISU CREDIT UNION	1	\$100,000.00	0.13%
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11%
JMAC LENDING, INC	1	\$100,000.00	0.13%
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28%
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25%
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14%
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26%
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%
LANDMARK CREDIT UNION	1	\$92,520.03	0.12%
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14%
LEGACY BANK	1	\$97,600.00	0.13%
LEIGHTON STATE BANK	1	\$86,200.00	0.11%
LIBERTY BANK	2	\$209,056.14	0.28%
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13%
LINN AREA CREDIT UNION	1	\$90,000.00	0.12%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
LUANA SAVINGS BANK	2	\$204,665.16	0.27%
MAGNA BANK	1	\$108,315.84	0.14%
MARINE BANK	3	\$286,484.41	0.38%
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14%
MARQUETTE BANK	1	\$91,200.00	0.12%
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%
MAX CREDIT UNION	1	\$99,500.00	0.13%
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11%
MICHIGAN MUTUAL INC	3	\$298,691.00	0.4%
MID AMERICA MORTGAGE	1	\$96,500.00	0.13%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13%
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27%
MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.12%
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13%
MIDLAND STATES BANK	1	\$100,351.44	0.13%
MIDSOUTH BANK	1	\$88,060.30	0.12%
MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14%
MISSOURI CREDIT UNION	1	\$96,000.00	0.13%
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26%

MOUND CITY BANK	1	\$101,600.00	0.13%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%
NAPUS FCU	3	\$276,750.00	0.37%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37%
NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11%
NATIONAL BANK OF OHIO	1	\$96,000.00	0.13%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63%
NCB, FSB	2	\$180,208.26	0.24%
NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13%
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25%
NETWORK FUNDING, L.P	3	\$291,400.00	0.39%
NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13%
NEW ERA BANK	1	\$98,000.00	0.13%
NICOLET NATIONAL BANK	1	\$89,000.00	0.12%
NORTHWESTERN MORTGAGE CO	4	\$389,650.00	0.52%
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14%
NUVISION FCU	1	\$106,500.00	0.14%
NW PLUS CU	1	\$96,530.00	0.13%
OCEANFIRST BANK	1	\$87,600.00	0.12%
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13%
OMNI AMERICAN BANK	1	\$108,000.00	0.14%
ONE CUMMUNITY FCU	1	\$91,180.22	0.12%
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14%
OOSTBURG STATE BANK	2	\$207,000.00	0.27%
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13%
ORRSTOWN BANK	2	\$198,500.00	0.26%
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12%
PANHANDLE STATE BANK	1	\$98,226.00	0.13%
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.13%
PENTAGON FEDERAL C. U	4	\$368,474.98	0.49%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26%
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%
PILGRIM BANK	1	\$99,600.00	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13%
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12%
PIONEER CREDIT UNION	4	\$393,600.00	0.52%
PLAINS COMMERCE BANK	1	\$108,000.00	0.14%
PLAZA HOME MORTGAGE	2	\$202,000.00	0.27%

PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.13%
PMAC LENDING SERVICES, INC	1	\$103,500.00	0.14%
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27%
POSTAL CREDIT UNION	1	\$93,050.00	0.12%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11%
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26%
PREMIER COMMUNITY BANK	1	\$92,000.00	0.12%
PRIMESOUTH BANK	1	\$89,500.00	0.12%
PRIMEWEST MORTGAGE	4	\$370,500.00	0.49%
PS BANK	1	\$91,500.00	0.12%
QUALSTAR CREDIT UNION	1	\$88,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$288,100.00	0.38%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13%
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5%
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12%
RENASANT BANK	1	\$108,500.00	0.14%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14%
RIVER VALLEY BANK	1	\$104,000.00	0.14%
ROUND TOP STATE BANK	1	\$107,524.17	0.14%
ROUNDBANK	1	\$91,000.00	0.12%
ROYAL BANK	1	\$106,000.00	0.14%
ROYAL CREDIT UNION	2	\$201,816.43	0.27%
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12%
SAWYER SAVINGS BANK	1	\$87,500.00	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67%
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34%
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12%
SECURITY BANK	1	\$95,165.00	0.13%
SECURITY SAVINGS BANK	2	\$189,500.00	0.25%
SECURITY STATE BANK	2	\$212,100.00	0.28%
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25%
SFMC, LP	1	\$96,750.00	0.13%
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12%
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14%
SHORE MORTGAGE	1	\$100,000.00	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$522,500.00	0.69%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11%
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13%
SIU CREDIT UNION	1	\$90,000.00	0.12%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14%
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13%
SOMERSET TRUST COMPANY	2	\$198,900.00	0.26%

SOUND COMMUNITY BANK	2	\$196,600.00	0.26%
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13%
SOVEREIGN BANK, N.A	15	\$1,443,351.69	1.91%
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13%
ST.MARY'S BANK	1	\$91,875.00	0.12%
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14%
STATE BANK OF LINCOLN	1	\$87,800.00	0.12%
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14%
STATE BANK OF THE LAKES	1	\$94,845.59	0.13%
STEARNS LENDING INC	15	\$1,479,478.22	1.96%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.25%
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13%
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4%
SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13%
SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69%
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13%
TALMER BANK AND TRUST	4	\$394,500.00	0.52%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12%
TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14%
TEXAS BANK	1	\$90,000.00	0.12%
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.13%
TEXASLENDING.COM	1	\$107,658.58	0.14%
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14%
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12%
THE COLUMBIA BANK	1	\$86,800.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26%
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13%
THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.36%
THINK MUTUAL BANK	1	\$95,600.00	0.13%
TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37%
TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14%
TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13%
TOWN & COUNTRY BANK	1	\$89,000.00	0.12%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,700.00	0.14%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25%
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14%
TWO RIVERS BANK	1	\$108,000.00	0.14%
TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12%
UMPQUA BANK	5	\$493,580.00	0.65%
UNION SAVINGS BANK	1	\$102,052.14	0.13%
UNION SAVINGS BANK	25	\$2,429,763.94	3.21%
UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14%

	UNITED COMMUNITY BANK	4	\$382,000.00	0.51%
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13%
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14%
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22%
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13%
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27%
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11%
	WAYNE BANK AND TRUST CO	1	\$95,000.00	0.13%
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14%
	WESTBURY BANK	1	\$100,000.00	0.13%
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47%
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13%
	WESTSTAR MORTGAGE, INC	2	\$184,000.00	0.24%
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12%
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24%
	WOOD & HUSTON BANK	1	\$87,000.00	0.12%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12%
	Unavailable	8	\$785,046.26	1.14%
Total		777	\$75,596,224.91	100%
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79%
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39%
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37%
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39%
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39%
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39%
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13%
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39%
	AMOCO CREDIT UNION	1	\$110,000.00	0.36%
	ANCHORBANK, FSB	1	\$116,283.22	0.38%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4%
	BANCORPSOUTH BANK	3	\$341,900.00	1.13%
	BANK OF AKRON	1	\$118,000.00	0.39%
	BANK OF HAWAII	1	\$122,000.00	0.4%

BANK OF SULLIVAN	1	\$124,000.00	0.41%
BANK OF THE CASCADES	1	\$121,200.00	0.4%
BANKFINANCIAL, F.S.B	1	\$111,500.00	0.37%
BANNER BANK	1	\$110,000.00	0.36%
BAXTER CREDIT UNION	2	\$232,425.00	0.77%
BELLCO CREDIT UNION	1	\$110,000.00	0.36%
BERKSHIRE BANK	1	\$115,000.00	0.38%
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39%
CARROLLTON BANK	2	\$239,452.00	0.79%
CASHCALL, INC	2	\$230,000.00	0.76%
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%
CITIZENS FIRST BANK	2	\$241,812.72	0.8%
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39%
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,893.88	0.41%
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.41%
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37%
CORNERSTONE BANK	1	\$118,500.00	0.39%
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4%
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39%
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74%
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38%
ELGA CREDIT UNION	1	\$115,900.00	0.38%
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76%
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77%
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41%
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4%
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51%
FARMINGTON BANK	1	\$112,000.00	0.37%
FIDELITY BANK	1	\$119,460.65	0.4%
FIRST AMERICAN BANK	1	\$117,750.00	0.39%
FIRST BANK & TRUST	1	\$123,900.00	0.41%
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4%
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.37%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%

FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86%
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39%
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%
FLANAGAN STATE BANK	1	\$112,800.00	0.37%
FORUM CREDIT UNION	2	\$238,470.44	0.79%
FREMONT BANK	5	\$590,888.31	1.95%
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4%
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38%
GESA CREDIT UNION	1	\$122,905.99	0.41%
GOLDEN BELT BANK FSA	1	\$124,350.00	0.41%
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39%
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38%
GUARANTY TRUST COMPANY	2	\$225,528.00	0.75%
GUARDIAN CREDIT UNION	1	\$112,400.00	0.37%
HEARTLAND BANK	1	\$117,600.00	0.39%
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4%
HOLYOKE CREDIT UNION	1	\$111,400.00	0.37%
HOME FEDERAL BANK	1	\$111,900.00	0.37%
HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	0.38%
HOME STATE BANK, N.A	1	\$118,800.00	0.39%
HONOR CREDIT UNION	1	\$110,200.00	0.36%
HORIZON BANK, N.A	1	\$120,000.00	0.4%
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39%
INDEPENDENT BANK	1	\$113,300.00	0.37%
INTEGRITY MORTGAGE	1	\$112,452.37	0.37%
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39%
ISB COMMUNITY BANK	1	\$120,000.00	0.4%
JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39%
LAKELAND BANK	1	\$115,000.00	0.38%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41%
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81%
LINCOLN SAVINGS BANK	2	\$232,550.00	0.77%
LOANDEPOT.COM, LLC	1	\$122,000.00	0.4%
MARINE BANK	2	\$232,250.00	0.77%
MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39%
MERIDIAN BANK	1	\$117,000.00	0.39%
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.37%
MIDWEST BANK N.A	1	\$124,000.00	0.41%

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39%
MIDWESTONE BANK	2	\$232,500.00	0.77%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4%
MORTGAGE 1 INC	1	\$121,000.00	0.4%
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41%
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39%
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41%
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36%
NICOLET NATIONAL BANK	1	\$117,000.00	0.39%
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37%
O A MORTGAGE SERVICES	1	\$124,000.00	0.41%
ONE CREDIT UNION	1	\$112,792.12	0.37%
ORRSTOWN BANK	1	\$111,000.00	0.37%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4%
PEOPLES STATE BANK	1	\$120,000.00	0.4%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4%
PLAZA HOME MORTGAGE	1	\$120,000.00	0.4%
PRIOR LAKE STATE BANK	1	\$120,300.00	0.4%
RABOBANK, N.A	1	\$120,000.00	0.4%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,500.00	0.77%
RED RIVER BANK, A CORPORATION	1	\$109,505.60	0.36%
REDWOOD CREDIT UNION	1	\$123,900.00	0.41%
SABINE STATE BANK & TRUST CO., INC	1	\$122,000.00	0.4%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39%
SECURITY STATE BANK	1	\$117,480.11	0.39%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,500.00	1.15%
SOMERSET TRUST COMPANY	1	\$116,800.00	0.39%
SOVEREIGN BANK, N.A	3	\$351,882.07	1.16%
STEARNS LENDING INC	7	\$821,500.00	2.72%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4%
SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77%
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39%
THE MORTGAGE HOUSE, INC	1	\$114,000.00	0.38%
TOWN & COUNTRY BANK	1	\$110,000.00	0.36%
TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39%
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4%
UMPQUA BANK	4	\$462,747.87	1.53%

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41%
	UNION SAVINGS BANK	3	\$343,051.18	1.13%
	UNION SAVINGS BANK	13	\$1,540,060.94	5.09%
	UNION STATE BANK	1	\$120,000.00	0.4%
	UNITED BANK & TRUST	1	\$116,000.00	0.38%
	UNITED COMMUNITY BANK	2	\$230,200.00	0.76%
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7%
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4%
	VALLEY BANK AND TRUST CO	1	\$113,000.00	0.37%
	VALLEY NATIONAL BANK	6	\$702,412.83	2.32%
	VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.37%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75%
	WESTBURY BANK	1	\$120,000.00	0.4%
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41%
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.4%
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,723.00	0.38%
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41%
	Unavailable	6	\$708,368.70	2.31%
Total		259	\$30,234,473.65	100%
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.17%
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17%
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34%
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$119,500.00	0.17%
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%
	ADVANTAGE BANK	1	\$119,000.00	0.17%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%
	AKT AMERICAN CAPITAL, INC	1	\$110,252.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51%
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.17%
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67%
	AMERICAN BANK, N.A	2	\$234,000.00	0.34%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35%
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34%
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$459,300.00	0.66%
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16%
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,600.00	0.16%
	ANCHORBANK, FSB	2	\$227,000.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.18%
	ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5%

ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17%
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17%
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34%
BANCFIRST	1	\$115,000.00	0.17%
BANCORPSOUTH BANK	6	\$693,413.63	1%
BANK MUTUAL	3	\$344,298.75	0.5%
BANK OF AMERICAN FORK	1	\$122,500.00	0.18%
BANK OF BRENHAM	1	\$120,959.32	0.18%
BANK OF GALESVILLE	1	\$118,000.00	0.17%
BANK OF HAWAII	1	\$110,000.00	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,995.45	0.17%
BANKERS' BANK	3	\$359,035.00	0.52%
BANKFINANCIAL, F.S.B	1	\$121,800.00	0.18%
BANKWEST INC	1	\$119,460.65	0.17%
BAXTER CREDIT UNION	2	\$235,000.00	0.34%
BELL STATE BANK & TRUST	2	\$244,900.00	0.35%
BELLCO CREDIT UNION	1	\$114,488.25	0.17%
BERKSHIRE BANK	2	\$233,000.00	0.34%
BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16%
BLACKHAWK BANK	2	\$226,000.00	0.33%
BORDER STATE BANK	1	\$113,403.76	0.16%
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16%
BRANSON BANK	1	\$118,500.00	0.17%
BROKAW CREDIT UNION	1	\$110,000.00	0.16%
BUSEY BANK	1	\$119,200.00	0.17%
C.U. MORTGAGE SERVICES, INC	1	\$123,350.00	0.18%
CAPITAL CREDIT UNION	2	\$229,000.00	0.33%
CARDINAL FINANCIAL COMPANY, L.P	1	\$113,000.00	0.16%
CASHCALL, INC	3	\$353,000.00	0.51%
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%
CENTRAL TRUST BANK	5	\$603,397.97	0.87%
CENTRUE BANK	1	\$115,000.00	0.17%
CENTURY LENDING COMPANY	2	\$241,000.00	0.35%
CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%
CHEMICAL BANK	1	\$111,500.00	0.16%
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18%
CMG FINANCIAL	1	\$116,775.00	0.17%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,596.70	0.16%

COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17%
CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%
CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%
COUNTY BANK	1	\$124,400.00	0.18%
COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%
CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.16%
DALLAS WHOLESALE	1	\$120,500.00	0.17%
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35%
DENMARK STATE BANK	1	\$124,300.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49%
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%
DOMINION CREDIT UNION	1	\$117,000.00	0.17%
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16%
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17%
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51%
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17%
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35%
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%
ENG LENDING	2	\$222,650.00	0.32%
EQUITY RESOURCES, INC	1	\$118,600.00	0.17%
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17%
FAA CREDIT UNION	1	\$114,750.00	0.17%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36%
FARMERS EXCHANGE BANK	1	\$114,000.00	0.17%
FARMERS STATE BANK	1	\$120,705.95	0.17%
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17%
FIDELITY BANK	1	\$115,200.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17%
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%
FIRST BANK	2	\$227,450.00	0.33%

FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84%
FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17%
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.18%
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16%
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17%
FIRST COMMUNITY MORTGAGE, INC	2	\$239,600.00	0.35%
FIRST FEDERAL BANK	3	\$349,963.09	0.51%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34%
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16%
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%
FIRST FLIGHT FCU	1	\$120,000.00	0.17%
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16%
FIRST MIDWEST BANK	2	\$231,853.56	0.34%
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52%
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33%
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18%
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.18%
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16%
FIRST SOUTHERN BANK	1	\$122,775.23	0.18%
FIRST STATE BANK AND TRUST CO	1	\$121,550.00	0.18%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18%
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17%
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8%
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17%
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18%
FIRSTMERIT BANK, N.A	6	\$724,950.00	1.05%
FIRSTTRUST BANK	1	\$122,000.00	0.18%
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16%
FREMONT BANK	12	\$1,430,942.85	2.07%
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17%
FULTON BANK, N.A	3	\$342,250.00	0.5%
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18%
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16%
GEORGETOWN BANK	1	\$120,000.00	0.17%
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18%
GILPIN FINANCIAL SERVICES, INC	1	\$122,995.27	0.18%
GMFS LLC	1	\$118,500.00	0.17%
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17%

GRAND BANK NA	1	\$120,000.00	0.17%
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17%
GREAT WESTERN BANK	3	\$353,500.00	0.51%
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16%
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17%
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35%
GUARANTY TRUST COMPANY	1	\$110,000.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC	3	\$365,200.00	0.53%
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66%
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18%
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34%
HOME FEDERAL BANK	1	\$115,100.00	0.17%
HOME LOANS TODAY	1	\$114,800.00	0.17%
HOME PLACE MORTGAGE LOANS INC	1	\$115,800.00	0.17%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16%
HOMETOWN BANK	1	\$115,000.00	0.17%
HOMETOWN LENDERS LLC	1	\$113,500.00	0.16%
HORIZON BANK N A	1	\$115,000.00	0.17%
HORIZON BANK, N.A	1	\$120,000.00	0.17%
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18%
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34%
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16%
INDEPENDENT BANK	5	\$583,950.00	0.85%
INDIANA COMMUNITY BANK	1	\$112,250.00	0.16%
INTER NATIONAL BANK	1	\$117,469.65	0.17%
IOWA STATE BANK	1	\$122,300.00	0.18%
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32%
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16%
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17%
LAKE MORTGAGE COMPANY, INC	2	\$224,200.00	0.32%
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,750.00	0.17%
LANDMARK CREDIT UNION	3	\$358,219.48	0.52%
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16%
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17%
LIVINGSTON STATE BANK	1	\$110,524.65	0.16%

LOANDEPOT.COM, LLC	2	\$234,100.00	0.34%
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16%
M/I FINANCIAL CORP	1	\$110,000.00	0.16%
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17%
MAGNA BANK	1	\$113,525.00	0.16%
MARINE BANK	1	\$117,370.00	0.17%
MARINE CREDIT UNION	1	\$118,000.00	0.17%
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17%
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16%
MID AMERICA MORTGAGE	2	\$231,222.00	0.33%
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17%
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18%
MIDLAND STATES BANK	2	\$232,246.32	0.34%
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17%
MIDWEST BANK	1	\$114,244.43	0.17%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35%
MISSOURI CREDIT UNION	1	\$112,750.00	0.16%
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$233,225.00	0.34%
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17%
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.17%
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18%
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82%
NETWORK FUNDING, L.P	3	\$343,400.00	0.5%
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18%
NEXBANK	1	\$124,000.00	0.18%
NORTHEAST SECURITY BANK	1	\$113,900.00	0.16%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18%
NORTHVIEW BANK	1	\$112,750.00	0.16%
NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83%
NORTHWESTERN MORTGAGE CO	3	\$344,800.00	0.5%
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16%
NUVISION FCU	2	\$230,000.00	0.33%
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17%
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18%
OMNI AMERICAN BANK	1	\$112,429.00	0.16%
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17%
PALM LENDING, LLC	1	\$119,765.00	0.17%
PATELCO CREDIT UNION	2	\$225,682.00	0.33%
PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17%
PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17%

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53%
PLAINS COMMERCE BANK	3	\$348,800.00	0.5%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18%
PLAZA HOME MORTGAGE	3	\$349,900.00	0.51%
PORT WASHINGTON STATE BANK	1	\$112,125.00	0.16%
PRIMEWEST MORTGAGE	1	\$121,000.00	0.18%
PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34%
QUALSTAR CREDIT UNION	1	\$121,500.00	0.18%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17%
RABOBANK, N.A	1	\$112,000.00	0.16%
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$592,550.00	0.86%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.17%
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35%
REDWOOD CREDIT UNION	1	\$113,100.00	0.16%
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17%
RIVER VALLEY BANK	1	\$123,500.00	0.18%
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34%
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16%
SAFE CREDIT UNION	1	\$110,000.00	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35%
SCOTIABANK DE PR	1	\$110,000.00	0.16%
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17%
SECURITY BANK	1	\$118,900.00	0.17%
SECURITY NATIONAL BANK	1	\$123,442.67	0.18%
SHORE MORTGAGE	1	\$111,000.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$811,916.64	1.18%
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18%
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17%
SOMERSET TRUST COMPANY	1	\$123,000.00	0.18%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18%
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.17%
SOVEREIGN BANK, N.A	11	\$1,297,066.68	1.88%
SPIRE FCU	1	\$123,800.00	0.18%
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17%
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53%
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17%
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17%

	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18%
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16%
	STEARNS LENDING INC	10	\$1,169,550.00	1.69%
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32%
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34%
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5%
	TEXAS BANK	1	\$110,000.00	0.16%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17%
	THE COLUMBIA BANK	1	\$111,000.00	0.16%
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17%
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34%
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17%
	TJC MORTGAGE, INC	1	\$111,000.00	0.16%
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34%
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16%
	UMPQUA BANK	3	\$362,291.30	0.52%
	UNION SAVINGS BANK	4	\$455,642.86	0.66%
	UNION SAVINGS BANK	14	\$1,615,956.60	2.34%
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18%
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53%
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86%
	UNITY BANK	1	\$115,000.00	0.17%
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51%
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%
	VILLAGE MORTGAGE	2	\$230,500.00	0.33%
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17%
	WEST GATE BANK	1	\$112,000.00	0.16%
	WESTBURY BANK	1	\$117,400.00	0.17%
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%
	Unavailable	5	\$576,691.65	0.82%
Total		592	\$69,073,053.14	100%

31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2%
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54%
	AMERICAN BANK CENTER	1	\$127,700.00	0.17%
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.34%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,900.00	0.37%
	ANCHORBANK, FSB	1	\$135,500.00	0.18%
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89%
	AURORA FINANCIAL GROUP, INC	1	\$145,400.00	0.19%
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2%
	BADGER BANK	1	\$144,000.00	0.19%
	BANCFIRST	1	\$140,000.00	0.19%
	BANCORPSOUTH BANK	7	\$973,386.28	1.3%
	BANK FORWARD	1	\$139,000.00	0.18%
	BANK MIDWEST	1	\$127,000.00	0.17%
	BANK OF BELLEVILLE	1	\$128,000.00	0.17%
	BANK OF ENGLAND	1	\$126,000.00	0.17%
	BANK OF FRANKLIN	1	\$148,000.00	0.2%
	BANK OF THE CASCADES	2	\$283,887.14	0.38%
	BANK OF THE LAKES, N.A	1	\$142,800.00	0.19%
	BANKERS TRUST COMPANY	1	\$131,000.00	0.17%
	BANKERS' BANK	3	\$412,000.00	0.55%
	BANKFINANCIAL, F.S.B	1	\$125,000.00	0.17%
	BAXTER CREDIT UNION	4	\$556,752.34	0.74%
	BAYCOAST BANK	1	\$139,377.00	0.19%
	BERKSHIRE BANK	1	\$134,000.00	0.18%
	BETTER BANKS	1	\$139,663.75	0.19%
	BLC COMMUNITY BANK	1	\$142,500.00	0.19%
	BOONE BANK & TRUST CO	1	\$125,000.00	0.17%
	BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%
		1	\$129,296.44	0.17%

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION			
CALIBER FUNDING, LLC	1	\$140,976.14	0.19%
CARDINAL FINANCIAL COMPANY, L.P	1	\$134,000.00	0.18%
CASHCALL, INC	4	\$553,700.00	0.74%
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19%
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17%
CENTRAL TRUST BANK	1	\$128,668.16	0.17%
CENTURY LENDING COMPANY	1	\$130,500.00	0.17%
CHEMICAL BANK	1	\$133,000.00	0.18%
CHERRY CREEK MORTGAGE CO., INC	1	\$126,740.00	0.17%
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18%
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,000.00	0.18%
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17%
CLEVELAND STATE BANK	1	\$130,000.00	0.17%
COBALT MORTGAGE	2	\$274,500.00	0.37%
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%
COMMERCE STATE BANK	1	\$141,000.00	0.19%
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%
COMMUNITY STATE BANK	2	\$282,131.42	0.38%
COMMUNITY STATE BANK, N.A	1	\$139,000.00	0.18%
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39%
CONVERSE COUNTY BANK	1	\$127,000.00	0.17%
COPPERMARK BANK	1	\$130,150.00	0.17%
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17%
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2%
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.17%
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19%
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,758.95	0.18%
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17%
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17%
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%
CUSTOMERS BANK	3	\$403,000.00	0.54%
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17%
DENMARK STATE BANK	2	\$289,000.00	0.38%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36%
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35%
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11%
EMPIRE BANK	1	\$140,000.00	0.19%
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55%

ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52%
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17%
EQUITY RESOURCES, INC	1	\$145,800.00	0.19%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17%
EXCEL MORTGAGE SERVICING, INC	1	\$140,500.00	0.19%
EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81%
FARMERS STATE BANK	1	\$131,585.97	0.18%
FARMINGTON BANK	1	\$134,973.90	0.18%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19%
FIDELITY BANK	5	\$660,141.42	0.88%
FIRST BANK & TRUST	1	\$134,400.00	0.18%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,800.00	0.17%
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55%
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,800.00	0.17%
FIRST CENTURY BANK	1	\$140,000.00	0.19%
FIRST CHOICE LOAN SERVICES, INC	2	\$273,000.00	0.36%
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18%
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17%
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35%
FIRST COUNTY BANK	1	\$137,000.00	0.18%
FIRST FEDERAL BANK	4	\$560,500.00	0.75%
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18%
FIRST FLIGHT FCU	1	\$131,750.00	0.18%
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19%
FIRST INTERSTATE BANK	1	\$147,000.00	0.2%
FIRST MIDWEST BANK	2	\$262,868.13	0.35%
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17%
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18%
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.18%
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.19%
FIRST STATE BANK	1	\$136,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.05%
FIRSTMERIT BANK, N.A	4	\$544,600.00	0.72%
FIRSTTRUST BANK	2	\$268,000.00	0.36%
FLANAGAN STATE BANK	1	\$132,080.00	0.18%
FLORIDA CREDIT UNION	1	\$140,000.00	0.19%
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.17%
FOUNTAIN CITY FUNDING, INC	1	\$131,700.00	0.18%
FREMONT BANK	12	\$1,654,504.74	2.2%

FULTON BANK, N.A	3	\$423,919.00	0.56%
GESA CREDIT UNION	2	\$272,110.53	0.36%
GMFS LLC	2	\$250,000.00	0.33%
GOLDEN BELT BANK FSA	1	\$136,000.00	0.18%
GRAND BANK NA	1	\$128,000.00	0.17%
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.18%
GREAT WESTERN BANK	3	\$409,225.00	0.54%
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.17%
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18%
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37%
GUARANTY TRUST COMPANY	1	\$139,000.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC	6	\$814,550.80	1.08%
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88%
HARBOR CREDIT UNION	1	\$126,386.25	0.17%
HEARTLAND BANK	1	\$140,000.00	0.19%
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18%
HOME STATE BANK NA	1	\$140,000.00	0.19%
HOMETOWN BANK	1	\$149,000.00	0.2%
HONOR CREDIT UNION	2	\$269,100.00	0.36%
HORIZON BANK NA	1	\$136,000.00	0.18%
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56%
INDEPENDENT BANK	4	\$525,350.00	0.7%
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18%
IOWA STATE BANK	1	\$134,000.00	0.18%
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35%
LANDMARK CREDIT UNION	2	\$286,455.09	0.38%
LEGACY BANK	1	\$138,250.00	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$137,740.00	0.18%
LIBERTY BANK	1	\$143,352.78	0.19%
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19%
LINCOLN SAVINGS BANK	3	\$421,483.80	0.56%
LINN AREA CREDIT UNION	1	\$129,415.71	0.17%
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%
MARINE BANK	1	\$144,000.00	0.19%
MARINE CREDIT UNION	1	\$129,000.00	0.17%
MARION COUNTY STATE BANK	1	\$148,000.00	0.2%
MARQUETTE BANK	1	\$129,000.00	0.17%
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17%
MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17%
MICHIGAN MUTUAL INC	1	\$127,000.00	0.17%

MID AMERICA MORTGAGE	2	\$293,800.00	0.39%
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2%
MIDWEST BANK N.A	1	\$146,750.00	0.2%
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19%
MIDWEST LOAN SERVICES, INC	1	\$146,850.00	0.2%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17%
MORTGAGE 1 INC	1	\$142,000.00	0.19%
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19%
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%
MORTON COMMUNITY BANK	1	\$138,978.78	0.18%
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%
NAT RES - NEVADA	1	\$127,000.00	0.17%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18%
NCB, FSB	1	\$126,500.00	0.17%
NETWORK FUNDING, L.P	2	\$252,200.00	0.34%
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17%
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17%
NICOLET NATIONAL BANK	1	\$127,500.00	0.17%
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38%
NORTHWESTERN MORTGAGE CO	2	\$259,700.00	0.35%
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17%
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37%
OMNI AMERICAN BANK	2	\$277,300.00	0.37%
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19%
PANHANDLE STATE BANK	1	\$140,000.00	0.19%
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18%
PENTAGON FEDERAL C. U	1	\$147,341.39	0.2%
PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17%
PINNACLE MORTGAGE GROUP, INC	1	\$137,500.00	0.18%
PIONEER CREDIT UNION	1	\$140,000.00	0.19%
PLAZA HOME MORTGAGE	4	\$547,500.00	0.73%
PLAZA HOME MORTGAGE, INC	2	\$278,400.00	0.37%
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17%
PRIMEBANK	1	\$132,650.00	0.18%
PRIMESOUTH BANK	1	\$144,000.00	0.19%
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19%
PROGRESSIVE BANK,A CORPORATION	1	\$141,368.10	0.19%
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$682,500.00	0.91%

REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17%
RENASANT BANK	3	\$413,559.00	0.55%
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36%
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%
RIVER CITIES BANK	1	\$130,200.00	0.17%
RIVER VALLEY BANK	1	\$145,600.00	0.19%
RMC VANGUARD MORTGAGE CO	2	\$284,229.09	0.38%
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37%
ROYAL BANK	2	\$260,500.00	0.35%
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36%
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18%
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17%
SHORE MORTGAGE	1	\$129,432.94	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$700,600.00	0.93%
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17%
SOLARITY CREDIT UNION	1	\$126,953.00	0.17%
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18%
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19%
SOVEREIGN BANK, N.A	2	\$261,988.22	0.35%
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17%
SPIRE FCU	1	\$147,334.81	0.2%
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2%
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18%
ST.MARY'S BANK	1	\$128,000.00	0.17%
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18%
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18%
STATE BANK OF WATERLOO	1	\$142,000.00	0.19%
STEARNS LENDING INC	10	\$1,399,747.87	1.86%
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19%
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17%
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49%
TALMER BANK AND TRUST	1	\$136,000.00	0.18%
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18%
TEXANS CREDIT UNION	1	\$135,574.95	0.18%

	TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18%
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.36%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.19%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.17%
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.18%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.17%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.19%
	THE PARK BANK	1	\$128,200.00	0.17%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%
	THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.18%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.18%
	TRAVERSE CITY STATE BANK	1	\$148,809.00	0.2%
	UMPQUA BANK	5	\$674,198.54	0.9%
	UNION SAVINGS BANK	4	\$563,075.84	0.75%
	UNION SAVINGS BANK	17	\$2,314,655.57	3.08%
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.49%
	UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.17%
	VALLEY NATIONAL BANK	17	\$2,304,593.67	3.07%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.54%
	VISIONBANK OF IOWA	1	\$127,000.00	0.17%
	WALLICK AND VOLK, INC	1	\$125,000.00	0.17%
	WEST GATE BANK	1	\$126,000.00	0.17%
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.19%
	WESTERRA CREDIT UNION	1	\$130,914.82	0.17%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19%
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.18%
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,000.00	0.18%
	Unavailable	7	\$958,700.00	1.17%
Total		552	\$75,137,880.07	100%
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25%
	1ST CONSTITUTION	1	\$141,000.00	0.28%
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26%
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26%
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54%
	ALLIANCE BANK	1	\$142,500.00	0.28%
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26%

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5%
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27%
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3%
AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26%
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,500.00	0.53%
AMERICAN STATE BANK	1	\$134,399.25	0.27%
AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27%
AMERIPRO FUNDING, INC	1	\$146,811.00	0.29%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52%
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27%
AURORA FINANCIAL GROUP, INC	3	\$405,632.56	0.8%
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25%
BANCORPSOUTH BANK	3	\$423,400.00	0.84%
BANK FIRST NATIONAL	1	\$126,700.00	0.25%
BANK OF BRENHAM	1	\$144,348.29	0.29%
BANK OF ENGLAND	1	\$148,000.00	0.29%
BANK OF MONTGOMERY	1	\$135,000.00	0.27%
BANKERS TRUST COMPANY	1	\$131,406.72	0.26%
BANKERS' BANK	1	\$131,850.00	0.26%
BAXTER CREDIT UNION	4	\$552,644.00	1.1%
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26%
BAYCOAST BANK	1	\$143,000.00	0.28%
BELL STATE BANK & TRUST	2	\$285,000.00	0.56%
BELLCO CREDIT UNION	1	\$146,644.52	0.29%
BERKSHIRE BANK	2	\$262,000.00	0.52%
BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27%
BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26%
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%
C.U. MORTGAGE SERVICES, INC	2	\$276,500.00	0.55%
CASHCALL, INC	1	\$130,000.00	0.26%
CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5%
CENTRAL STATE BANK	1	\$127,000.00	0.25%
CENTRAL TRUST BANK	2	\$280,104.66	0.56%
CENTURY LENDING COMPANY	1	\$131,700.00	0.26%
CHERRY CREEK MORTGAGE CO., INC	1	\$141,075.00	0.28%
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27%
CITIZENS BANK	1	\$139,377.00	0.28%
CITY BANK AND TRUST CO	1	\$130,240.00	0.26%

	CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27%
	COBALT MORTGAGE	2	\$292,000.00	0.58%
	COLLINS STATE BANK	1	\$127,705.00	0.25%
	COMERICA BANK	1	\$140,000.00	0.28%
	CONSUMERS CREDIT UNION	1	\$146,850.00	0.29%
	COPPERMARK BANK	1	\$127,000.00	0.25%
	CORNERSTONE BANK	1	\$125,000.00	0.25%
	CORNERSTONE HOME LENDING, INC	1	\$145,616.00	0.29%
	CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29%
	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	0.29%
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%
	COVANTAGE CREDIT UNION	1	\$126,740.00	0.25%
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%
	CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29%
	CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27%
	DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%
	DFCU FINANCIAL	1	\$140,000.00	0.28%
	DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25%
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25%
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%
	EMPOWER CREDIT UNION	1	\$140,000.00	0.28%
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%
	ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52%
	EVERGREEN CREDIT UNION	1	\$125,250.00	0.25%
	EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.27%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4%
	FARMINGTON BANK	1	\$123,183.02	0.24%
	FBC MORTGAGE LLC	1	\$139,500.00	0.28%
	FBC MORTGAGE, LLC	1	\$145,600.00	0.29%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55%
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29%
	FIRST BANK & TRUST	1	\$141,450.00	0.28%
	FIRST BANKERS TRUST COMPANY, N.A	1	\$142,000.00	0.28%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25%
	FIRST CENTURY BANK	1	\$125,000.00	0.25%
	FIRST CHOICE LOAN SERVICES, INC	1	\$145,500.00	0.29%
	FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26%
	FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27%
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26%
	FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53%

FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3%
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26%
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53%
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79%
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27%
FIRSTMERIT BANK, N.A	1	\$132,000.00	0.26%
FNB BANK, N.A	1	\$130,400.00	0.26%
FREMONT BANK	7	\$956,338.52	1.9%
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52%
FULTON BANK, N.A	4	\$551,100.00	1.09%
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27%
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27%
GESA CREDIT UNION	2	\$279,400.00	0.55%
GMFS LLC	3	\$420,300.00	0.83%
GRAND BANK NA	1	\$139,000.00	0.28%
GREAT WESTERN BANK	4	\$530,400.00	1.05%
GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27%
GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26%
GUARANTY BANK & TRUST	1	\$127,500.00	0.25%
GUARANTY TRUST COMPANY	1	\$130,500.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,600.00	0.54%
GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28%
HEARTLAND BANK	1	\$130,350.00	0.26%
HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54%
HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27%
HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5%
HOMETOWN LENDERS LLC	1	\$130,000.00	0.26%
HORIZON BANK N A	1	\$148,000.00	0.29%
INDEPENDENT BANK	4	\$582,300.00	1.15%
INTEGRITY MORTGAGE	1	\$142,357.50	0.28%
INWOOD NATIONAL BANK	1	\$149,400.00	0.3%
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25%
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54%
LANDMARK CREDIT UNION	1	\$145,343.79	0.29%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%
LIBERTY BANK	1	\$132,999.53	0.26%
LINCOLN SAVINGS BANK	1	\$145,600.00	0.29%
LINN AREA CREDIT UNION	1	\$127,000.00	0.25%
LOANDEPOT.COM, LLC	1	\$141,900.00	0.28%
LUANA SAVINGS BANK	1	\$140,000.00	0.28%
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%

MARINE BANK	1	\$129,000.00	0.26%
MCCLAIN BANK	1	\$139,000.00	0.28%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26%
MICHIGAN MUTUAL, INC	1	\$148,700.00	0.29%
MID AMERICA MORTGAGE	2	\$287,140.00	0.57%
MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27%
MIDSOUTH BANK	1	\$128,700.00	0.26%
MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55%
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28%
MT MCKINLEY BANK	1	\$149,250.00	0.3%
NAPUS FCU	1	\$137,500.00	0.27%
NATIONAL BANK OF OHIO	1	\$133,895.48	0.27%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27%
NETWORK FUNDING, L.P	1	\$126,350.00	0.25%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27%
NORTHWESTERN MORTGAGE CO	1	\$125,600.00	0.25%
NUMARK CREDIT UNION	1	\$125,000.00	0.25%
O A MORTGAGE SERVICES	1	\$138,750.00	0.28%
OMNI AMERICAN BANK	1	\$134,000.00	0.27%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26%
PATELCO CREDIT UNION	1	\$137,000.00	0.27%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.27%
PENTAGON FEDERAL C. U	1	\$129,137.97	0.26%
PEOPLES STATE BANK	1	\$137,600.00	0.27%
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54%
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25%
PIONEER CREDIT UNION	1	\$136,000.00	0.27%
PLAINS COMMERCE BANK	1	\$128,000.00	0.25%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29%
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28%
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29%
PREMIERBANK	1	\$145,000.00	0.29%
PS BANK	1	\$140,000.00	0.28%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28%
R P FUNDING, INC	1	\$137,920.00	0.27%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$276,365.56	0.55%
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26%
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35%

ROYAL BANK	1	\$143,000.00	0.28%
SAFE CREDIT UNION	2	\$265,918.43	0.53%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03%
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54%
SECURITY STATE BANK	1	\$133,600.00	0.26%
SFMC, LP	1	\$134,800.00	0.27%
SHORE MORTGAGE	2	\$283,368.09	0.56%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.55%
SOLARITY CREDIT UNION	1	\$146,146.74	0.29%
SOUND COMMUNITY BANK	1	\$137,500.00	0.27%
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28%
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25%
SOVEREIGN BANK, N.A	5	\$691,597.98	1.37%
SPACE COAST CREDIT UNION	1	\$128,637.70	0.25%
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27%
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52%
ST.MARY'S BANK	1	\$139,000.00	0.28%
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25%
STEARNS LENDING INC	10	\$1,362,771.68	2.7%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24%
STOCKMAN BANK	1	\$130,000.00	0.26%
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55%
TEXANS CREDIT UNION	1	\$139,350.00	0.28%
TEXAS BANK	1	\$144,500.00	0.29%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26%
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.26%
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29%
THE LENDING COMPANY, INC	1	\$149,600.00	0.3%
THE MORTGAGE HOUSE, INC	1	\$127,000.00	0.25%
THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29%
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%
TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26%
TRUSTONE	1	\$141,750.00	0.28%
TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26%
UNION SAVINGS BANK	9	\$1,194,873.79	2.37%
UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78%
VALLEY BANK	1	\$136,390.35	0.27%
VALLEY NATIONAL BANK	6	\$834,922.20	1.65%
VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29%

	VILLAGE MORTGAGE	1	\$140,000.00	0.28%
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3%
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28%
	WEST GATE BANK	1	\$127,000.00	0.25%
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56%
	Unavailable	5	\$707,942.51	1.34%
Total		370	\$50,451,728.79	100%
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82%
	ALERUS MORTGAGE	1	\$168,439.52	0.22%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21%
	AMERICAN BANK, N.A	1	\$160,000.00	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42%
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.23%
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%
	ANCHORBANK, FSB	1	\$157,500.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22%
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22%
	AUBURNBANK	1	\$172,200.00	0.23%
	BANCFIRST	1	\$159,400.00	0.21%
	BANCORPSOUTH BANK	3	\$506,927.03	0.67%
	BANK & TRUST COMPANY	1	\$174,810.79	0.23%
	BANK OF DEERFIELD	1	\$156,400.00	0.21%
	BANK OF HAWAII	1	\$150,000.00	0.2%
	BAXTER CREDIT UNION	3	\$459,550.00	0.61%
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62%
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84%
	BLACKHAWK BANK	1	\$152,000.00	0.2%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%
	BNYMELLON	1	\$160,000.00	0.21%
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21%

BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22%
BRYANT MORTGAGE COMPANY, INC	1	\$165,652.10	0.22%
C.U. MORTGAGE SERVICES, INC	1	\$155,976.49	0.21%
CARDINAL FINANCIAL COMPANY, L.P	1	\$159,500.00	0.21%
CASHCALL, INC	21	\$3,307,039.37	4.4%
CENTRAL TRUST BANK	1	\$161,890.67	0.22%
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
CHEAHA BANK	1	\$151,316.83	0.2%
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.21%
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21%
CITIZENS NATL HENDERSON	1	\$167,799.95	0.22%
CITY NATIONAL BANK	2	\$316,147.69	0.42%
COBALT MORTGAGE	2	\$323,000.00	0.43%
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.21%
COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2%
COMMUNITY BANK	1	\$164,280.28	0.22%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23%
COMMUNITY TRUST BANK	1	\$170,000.00	0.23%
COMMUNITYONE BANK, N.A	2	\$327,000.00	0.43%
CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21%
COPPERMARK BANK	1	\$156,000.00	0.21%
CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44%
CORNERSTONE MORTGAGE, INC	1	\$159,200.00	0.21%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2%
COULEE BANK	1	\$157,000.00	0.21%
COUNTRYSIDE BANK	1	\$168,000.00	0.22%
COVANTAGE CREDIT UNION	1	\$165,550.00	0.22%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,396.37	0.22%
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%
CUSTOMERS BANK	1	\$158,800.00	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83%
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2%
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23%
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66%
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.23%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43%
F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22%
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23%
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79%
FIDELITY BANK	1	\$171,632.81	0.23%
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2%

FIRST BANK	1	\$152,800.00	0.2%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23%
FIRST BANK, N.A	1	\$159,302.10	0.21%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23%
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44%
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23%
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.21%
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42%
FIRST NATIONAL BANK AND TRUST CO	1	\$156,500.00	0.21%
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22%
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21%
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.43%
FIRST REPUBLIC BANK	3	\$452,883.16	0.6%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93%
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21%
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.22%
FORUM CREDIT UNION	1	\$158,000.00	0.21%
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22%
FREMONT BANK	13	\$2,101,830.69	2.8%
FRONTIER BANK	1	\$156,000.00	0.21%
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62%
FULTON BANK, N.A	1	\$169,000.00	0.22%
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42%
GMFS LLC	2	\$332,804.00	0.44%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22%
GRAND BANK	1	\$168,000.00	0.22%
GRAND BANK NA	1	\$165,000.00	0.22%
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21%
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2%
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC	4	\$666,765.74	0.89%
GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63%
HEARTLAND BANK	3	\$496,900.00	0.66%
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2%
HOME BANK	2	\$308,000.00	0.41%
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2%
HOME STATE BANK NA	1	\$172,000.00	0.23%
HOMESTEAD FUNDING CORP	1	\$159,000.00	0.21%
HONOR BANK	1	\$170,050.00	0.23%

HORIZON BANK N A	1	\$151,900.00	0.2%
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62%
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21%
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22%
JANESVILLE STATE BANK	1	\$156,000.00	0.21%
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%
KEYSTONE BANK	2	\$315,866.17	0.42%
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.21%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2%
LEGACY BANK	1	\$167,000.00	0.22%
LIBERTY BANK	2	\$310,597.71	0.41%
LINN AREA CREDIT UNION	1	\$171,234.59	0.23%
LOANDEPOT.COM, LLC	4	\$648,600.00	0.86%
LUANA SAVINGS BANK	1	\$155,200.00	0.21%
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23%
MARINE BANK	1	\$152,000.00	0.2%
MARINE CREDIT UNION	1	\$162,267.39	0.22%
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%
MAVERICK FUNDING CORP	1	\$160,000.00	0.21%
MEMBERS MORTGAGE COMPANY, INC	1	\$171,483.01	0.23%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21%
METCALF BANK	2	\$300,000.00	0.4%
MICHIGAN MUTUAL INC	1	\$171,200.00	0.23%
MICHIGAN MUTUAL, INC	1	\$164,203.00	0.22%
MID AMERICA MORTGAGE	2	\$312,000.00	0.41%
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23%
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21%
MIDWESTONE BANK	1	\$163,262.89	0.22%
MLD MORTGAGE, INC	2	\$338,000.00	0.45%
MOUNTAIN WEST FINANCIAL, INC	1	\$152,479.00	0.2%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%
NATIONAL BANK	1	\$158,000.00	0.21%
NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.43%
NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23%
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23%
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21%
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22%
OMNI AMERICAN BANK	1	\$168,190.38	0.22%
OPES ADVISORS, INC	1	\$166,000.00	0.22%
ORRSTOWN BANK	1	\$164,000.00	0.22%
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22%

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%
PANHANDLE STATE BANK	1	\$165,600.00	0.22%
PARK CITY CREDIT UNION	1	\$151,000.00	0.2%
PATELCO CREDIT UNION	2	\$338,000.00	0.45%
PENTAGON FEDERAL C. U	1	\$155,000.00	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87%
PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21%
PLAINS COMMERCE BANK	1	\$166,800.00	0.22%
PLAZA HOME MORTGAGE, INC	2	\$343,000.00	0.46%
PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21%
PREMIERBANK	1	\$172,000.00	0.23%
PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22%
PRIMEWEST MORTGAGE	1	\$160,300.00	0.21%
PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0.2%
PURDUE FEDERAL CU	1	\$163,500.00	0.22%
QUALSTAR CREDIT UNION	2	\$326,985.70	0.43%
RABOBANK, N.A	1	\$154,000.00	0.2%
RANDOLPH BANK & TRUST	1	\$172,000.00	0.23%
RANLIFE, INC	1	\$167,800.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.2%
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.23%
RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	0.21%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2%
RIVER VALLEY BANK	1	\$162,000.00	0.22%
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%
RMC VANGUARD MORTGAGE CO	1	\$151,650.00	0.2%
RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.21%
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.23%
ROCKY MOUNTAIN BANK	2	\$319,000.00	0.42%
ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6%
SAFE CREDIT UNION	1	\$160,000.00	0.21%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.75%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%
SECURITY STATE BANK & TRUST	1	\$165,000.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%
SEVERN SAVINGS BANK	1	\$155,150.00	0.21%
SHORE MORTGAGE	1	\$163,530.00	0.22%
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$628,900.00	0.84%

	SOMERSET TRUST COMPANY	1	\$167,414.87	0.22%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21%
	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21%
	SOVEREIGN BANK, N.A	2	\$325,364.53	0.43%
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2%
	STATE BANK OF WATERLOO	1	\$165,000.00	0.22%
	STEARNS LENDING INC	12	\$1,936,232.37	2.58%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22%
	SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21%
	THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21%
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.21%
	THE MORTGAGE SOURCE, INC	1	\$173,000.00	0.23%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21%
	TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22%
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23%
	TOWN & COUNTRY BANK	1	\$162,473.76	0.22%
	TOWN AND COUNTRY BANK	1	\$162,000.00	0.22%
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45%
	UMPQUA BANK	3	\$474,903.98	0.63%
	UNION SAVINGS BANK	2	\$315,194.96	0.42%
	UNION SAVINGS BANK	9	\$1,420,618.13	1.89%
	UNITED BANK & TRUST	1	\$169,900.00	0.23%
	UNITED COMMUNITY BANK	3	\$477,148.77	0.63%
	UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7%
	UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41%
	UNIWYO FCU	1	\$171,500.00	0.23%
	VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81%
	VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%
	WALLICK AND VOLK, INC	1	\$170,560.00	0.23%
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%
	WEST GATE BANK	1	\$160,000.00	0.21%
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%
	WESTERN REGION RETAIL	1	\$150,000.00	0.2%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%
	WHITAKER BANK, INC	1	\$153,000.00	0.2%
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,450.00	0.4%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%
	Unavailable	3	\$483,320.00	0.63%
Total		468	\$75,185,948.97	100%

31417FZA9	AKT AMERICAN CAPITAL, INC	1	\$174,242.93	0.7%
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65%
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%
	AUBURNBANK	1	\$172,500.00	0.69%
	BANNER BANK	1	\$171,750.00	0.69%
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%
	CARROLLTON BANK	1	\$157,000.00	0.63%
	CASHCALL, INC	13	\$2,091,307.82	8.36%
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%
	CENTRUE BANK	1	\$172,002.00	0.69%
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$335,900.00	1.34%
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%
	CMG FINANCIAL	2	\$334,029.08	1.33%
	CMG MORTGAGE INC	1	\$162,754.49	0.65%
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%
	CORNERSTONE MORTGAGE, INC	1	\$154,800.00	0.62%
	CUSTOMERS BANK	1	\$155,000.00	0.62%
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%
	EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.68%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29%
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6%
	FBC MORTGAGE, LLC	1	\$172,500.00	0.69%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32%
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,500.00	0.67%
	FIRST INTERSTATE BANK	3	\$470,300.00	1.88%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31%
	FIRST PLACE BANK	1	\$165,000.00	0.66%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64%
	FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62%
	FREMONT BANK	1	\$165,000.00	0.66%
	FULTON BANK, N.A	1	\$155,006.00	0.62%
	GESA CREDIT UNION	1	\$173,000.00	0.69%
	GRAND BANK NA	1	\$158,000.00	0.63%

GREAT WESTERN BANK	1	\$163,000.00	0.65%
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64%
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6%
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,626.89	0.62%
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37%
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68%
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63%
INTERAMERICAN BANK	1	\$155,000.00	0.62%
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68%
MARINE CREDIT UNION	1	\$168,000.00	0.67%
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64%
MID PENN BANK	1	\$171,000.00	0.68%
MIDWESTONE BANK	1	\$166,000.00	0.66%
MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6%
MORTGAGE NOW INC	1	\$160,757.51	0.64%
NETWORK FUNDING, L.P	1	\$150,500.00	0.6%
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%
PINNACLE BANK OF SC	1	\$149,973.78	0.6%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33%
PLAZA HOME MORTGAGE	2	\$332,900.00	1.33%
PLAZA HOME MORTGAGE, INC	3	\$490,200.00	1.96%
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,000.00	0.69%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%
REDWOOD CREDIT UNION	1	\$160,200.00	0.64%
ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%
RPM MORTGAGE, INC	1	\$159,000.00	0.64%
RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64%
SECURITY STATE BANK	1	\$157,500.00	0.63%
SHORE MORTGAGE	1	\$165,320.62	0.66%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,937.96	1.28%

	SOVEREIGN BANK	1	\$154,051.33	0.62%
	SOVEREIGN BANK, N.A	1	\$148,744.26	0.59%
	STEARNS LENDING INC	7	\$1,126,923.22	4.5%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,368.65	0.61%
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%
	THE MORTGAGE HOUSE, INC	1	\$166,700.00	0.67%
	THE MORTGAGE SOURCE, INC	1	\$165,600.00	0.66%
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%
	UMPQUA BANK	1	\$165,000.00	0.66%
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%
	VIEWPOINT BANK	1	\$151,000.00	0.6%
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$498,000.00	1.99%
	Unavailable	3	\$477,954.04	1.92%
Total		154	\$25,023,949.72	100%
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%
	ANCHORBANK, FSB	1	\$248,000.00	0.49%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%
	BANCORPSOUTH BANK	2	\$477,512.34	0.95%
	BANK OF HAWAII	1	\$164,000.00	0.33%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%
	BANKERS' BANK	1	\$273,900.00	0.54%
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$350,000.00	0.69%
	CASHCALL, INC	2	\$485,000.00	0.96%
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79%
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,550.00	0.44%

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49%
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3%
	CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44%
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%
	ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59%
	ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91%
	EVOLVE BANK & TRUST	1	\$356,000.00	0.71%
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.48%
	FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97%
	FIRST COLEBROOK BANK	1	\$176,000.00	0.35%
	FIRST COUNTY BANK	1	\$154,400.00	0.31%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%
	FIRST INTERSTATE BANK	1	\$235,500.00	0.47%
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34%
	FIRST PLACE BANK	3	\$916,900.00	1.82%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83%
	FIRSTMERIT BANK, N.A	1	\$163,900.00	0.32%
	FNB BANK, N.A	1	\$162,061.15	0.32%
	FREMONT BANK	2	\$731,952.00	1.45%
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35%
	FULTON BANK, N.A	4	\$774,540.72	1.54%
	GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33%
	GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37%
	GEORGETOWN BANK	1	\$287,000.00	0.57%
	GILPIN FINANCIAL SERVICES, INC	1	\$310,700.00	0.62%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65%
	HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46%
	HOME BANK	1	\$200,000.00	0.4%
	HOME FEDERAL BANK	2	\$340,900.00	0.68%
	HORIZON BANK N A	1	\$180,000.00	0.36%
	IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65%
	INDEPENDENT BANK	2	\$569,000.00	1.13%
	IOWA STATE BANK	1	\$165,913.60	0.33%
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54%
	ISU CREDIT UNION	1	\$241,200.00	0.48%
	KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67%
	LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48%
		1	\$184,000.00	0.36%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	4	\$718,982.99	1.43%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58%
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%
MAX CREDIT UNION	1	\$185,300.00	0.37%
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32%
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77%
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35%
MLD MORTGAGE, INC	1	\$243,286.77	0.48%
NETWORK FUNDING, L.P	1	\$329,900.00	0.65%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.38%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3%
NORTHVIEW BANK	1	\$196,000.00	0.39%
NORTHWESTERN MORTGAGE CO	1	\$328,324.07	0.65%
NUMARK CREDIT UNION	1	\$161,900.00	0.32%
OOSTBURG STATE BANK	1	\$186,800.00	0.37%
ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44%
PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67%
PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43%
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05%
PIONEER CREDIT UNION	1	\$202,400.00	0.4%
POLISH & SLAVIC FCU	1	\$153,368.20	0.3%
POPULAR MORTGAGE INC	1	\$268,649.34	0.53%
RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75%
ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18%
RPM MORTGAGE, INC	1	\$307,300.00	0.61%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63%
SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$792,284.42	1.57%
STATE BANK OF THE LAKES	1	\$172,000.00	0.34%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31%
STEARNS LENDING INC	8	\$2,207,236.44	4.38%

	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,122.59	0.33%
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94%
	TALMER BANK AND TRUST	1	\$152,200.00	0.3%
	TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.23%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4%
	THE COLUMBIA BANK	1	\$417,000.00	0.83%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35%
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%
	UMPQUA BANK	1	\$160,000.00	0.32%
	UNION SAVINGS BANK	1	\$195,367.39	0.39%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78%
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88%
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33%
	VIEWPOINT BANK	1	\$194,300.00	0.39%
	VILLAGE MORTGAGE	2	\$467,600.00	0.93%
	WAUKESHA STATE BANK	1	\$169,000.00	0.34%
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3%
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3%
	WR STARKEY MORTGAGE, LLP	1	\$281,250.00	0.56%
	Unavailable	5	\$1,027,192.01	1.99%
Total		206	\$50,431,104.06	100%
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33%
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$303,000.00	0.6%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82%
	AMERICASH	1	\$275,000.00	0.55%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96%
	AUBURNBANK	1	\$266,400.00	0.53%
	BANCORPSOUTH BANK	4	\$845,957.55	1.68%
	BANK OF WASHINGTON	1	\$251,600.00	0.5%
	BANKERS' BANK	1	\$162,800.00	0.32%
	BANKFINANCIAL, F.S.B	1	\$165,000.00	0.33%
	BANNER BANK	1	\$388,600.00	0.77%
	BAXTER CREDIT UNION	1	\$184,466.65	0.37%

BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%
BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%
CALIBER FUNDING, LLC	1	\$413,432.41	0.82%
CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%
CASHCALL, INC	2	\$676,300.00	1.34%
CENTRAL BANK	1	\$240,000.00	0.48%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%
CENTURY LENDING COMPANY	3	\$750,500.00	1.49%
CHEMICAL BANK	1	\$278,000.00	0.55%
COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36%
COBALT MORTGAGE	1	\$252,750.00	0.5%
COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.37%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,500.00	0.74%
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%
DUPAGE CREDIT UNION	1	\$365,400.00	0.72%
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%
EXCEL MORTGAGE SERVICING, INC	1	\$294,400.00	0.58%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65%
FIRST AMRICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%
FIRST INTERSTATE BANK	3	\$560,000.00	1.11%
FIRST MINNESOTA BANK	1	\$168,722.40	0.33%
FIRST PLACE BANK	5	\$1,309,874.34	2.6%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%
FIRSTTRUST BANK	1	\$190,000.00	0.38%
FREMONT BANK	2	\$669,069.43	1.33%
FULTON BANK, N.A	4	\$852,500.00	1.69%
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%
GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%
GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%
GUARDIAN MORTGAGE COMPANY, INC	1	\$297,600.00	0.59%
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%
HORIZON BANK N A	1	\$353,721.90	0.7%

HORIZON BANK, N.A	1	\$263,000.00	0.52%
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%
INDEPENDENT BANK	1	\$188,450.00	0.37%
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%
JMAC LENDING, INC	1	\$277,000.00	0.55%
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%
LAKR AREA MORTGAGE	1	\$340,000.00	0.67%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%
LANDMARK CREDIT UNION	1	\$224,138.39	0.44%
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%
LEADER BANK, N.A	1	\$373,500.76	0.74%
LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%
LUANA SAVINGS BANK	1	\$181,192.40	0.36%
MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%
MERIWEST MORTGAGE COMPANY, LLC	2	\$558,400.00	1.11%
METCALF BANK	1	\$400,000.00	0.79%
METRO CREDIT UNION	1	\$225,600.00	0.45%
MICHIGAN MUTUAL, INC	1	\$411,000.00	0.81%
MID-ISLAND MORTGAGE CORP	1	\$343,000.00	0.68%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%
NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,500.00	0.41%
PENTAGON FEDERAL C. U	3	\$650,500.00	1.29%
POPULAR MORTGAGE INC	1	\$274,597.29	0.54%
POSTAL CREDIT UNION	1	\$194,000.00	0.38%
PROVIDENCE BANK	1	\$232,000.00	0.46%
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$596,000.00	1.18%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%
REDWOOD CREDIT UNION	1	\$320,000.00	0.63%
ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%
SECURITY SAVINGS BANK	1	\$185,500.00	0.37%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,875.38	1.7%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%

	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%
	STANFORD FCU	1	\$290,000.00	0.57%
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38%
	STEARNS LENDING INC	2	\$471,400.00	0.93%
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%
	THE COLUMBIA BANK	1	\$151,200.00	0.3%
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37%
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34%
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.47%
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46%
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%
	Unavailable	9	\$2,165,122.20	4.3%
Total		207	\$50,446,022.61	100%
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,150.00	0.13%
	1ST CONSTITUTION	1	\$135,000.00	0.13%
	3RD FED BANK	1	\$137,250.00	0.14%
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67%
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29%
	ADVANTAGE COMMUNTIY BANK	1	\$133,600.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83%
	ALERUS MORTGAGE	2	\$282,172.12	0.28%
	ALLIANCE BANK	1	\$127,528.04	0.13%
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13%
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.14%
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,472.08	0.14%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,971.05	0.13%
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29%
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14%
	ANCHORBANK, FSB	3	\$410,200.00	0.41%

ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13%
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13%
AUBURNBANK	1	\$145,000.00	0.14%
BANCFIRST	3	\$423,400.00	0.42%
BANCORPSOUTH BANK	9	\$1,223,834.66	1.22%
BANK FIRST NATIONAL	2	\$257,600.00	0.26%
BANK MUTUAL	3	\$410,620.30	0.41%
BANK OF ABBEVILLE & TRUST CO	1	\$148,000.00	0.15%
BANK OF DEERFIELD	1	\$149,600.00	0.15%
BANK OF HAWAII	3	\$406,250.00	0.4%
BANK OF LANCASTER	2	\$289,500.00	0.29%
BANK OF MILTON	1	\$127,500.00	0.13%
BANK OF STANLY	1	\$147,200.00	0.15%
BANK OF THE CASCADES	1	\$149,000.00	0.15%
BANKERS' BANK	2	\$282,736.71	0.28%
BANKNEWPORT	1	\$144,250.00	0.14%
BANNER BANK	1	\$146,625.00	0.15%
BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14%
BAXTER CREDIT UNION	4	\$579,255.41	0.58%
BELL STATE BANK & TRUST	2	\$274,400.00	0.27%
BELLCO CREDIT UNION	1	\$137,972.57	0.14%
BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29%
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%
BNYMELLON	1	\$148,471.00	0.15%
BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14%
BUSEY BANK	1	\$142,000.00	0.14%
C.U. MORTGAGE SERVICES, INC	1	\$142,400.00	0.14%
CABARRUS BANK & TRUST	1	\$129,600.00	0.13%
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14%
CAPITAL CONCEPTS INC	1	\$137,373.82	0.14%
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%
CARDINAL FINANCIAL COMPANY, L.P	3	\$431,269.99	0.43%
CASHCALL, INC	1	\$146,568.97	0.15%
CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13%
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43%
CENTRAL BANK	1	\$129,715.78	0.13%
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14%
CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13%

CENTRAL PACIFIC BANK	1	\$135,000.00	0.13%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13%
CENTRAL TRUST BANK	1	\$140,000.00	0.14%
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26%
CENTURY LENDING COMPANY	1	\$148,000.00	0.15%
CHERRY CREEK MORTGAGE CO., INC	1	\$142,580.00	0.14%
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$261,161.93	0.26%
CITIZENS STATE BANK	2	\$277,315.79	0.28%
CITY STATE BANK	2	\$296,400.00	0.29%
CLEARPOINT FUNDING INC	1	\$132,405.74	0.13%
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47%
COBALT MORTGAGE	10	\$1,354,292.72	1.34%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,773.38	0.14%
COLUMBIA CREDIT UNION	2	\$269,000.00	0.27%
COMMUNITY BANK MANKATO	1	\$132,905.00	0.13%
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15%
COMMUNITYONE BANK, N.A	1	\$127,496.97	0.13%
CONTINENTAL HOME LOANS, INC	1	\$125,000.00	0.12%
COVANTAGE CREDIT UNION	1	\$138,785.99	0.14%
CRESCENT CREDIT UNION	1	\$129,790.90	0.13%
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42%
CUSTOMERS BANK	3	\$384,500.00	0.38%
DALLAS WHOLESALE	1	\$131,250.00	0.13%
DANE COUNTY CREDIT UNION	1	\$124,803.27	0.12%
DEAN COOPERATIVE BANK	1	\$137,600.00	0.14%
DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%
DEXTER CREDIT UNION	1	\$133,000.00	0.13%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13%
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28%
DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.27%
DUPAGE CREDIT UNION	1	\$130,000.00	0.13%
EASTWOOD BANK	1	\$137,523.57	0.14%
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13%
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14%
EXCEL MORTGAGE SERVICING, INC	3	\$423,072.00	0.42%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15%
FAA CREDIT UNION	1	\$127,000.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15%
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11%

FARMERS STATE BANK	2	\$263,437.08	0.26%
FIDELITY BANK	4	\$558,766.80	0.55%
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13%
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15%
FIRST BANK & TRUST	1	\$125,500.00	0.12%
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%
FIRST CENTRAL BANK	1	\$142,000.00	0.14%
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14%
FIRST CENTURY BANK	1	\$132,000.00	0.13%
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13%
FIRST CITIZENS BANK AND TRUST CO	2	\$271,076.37	0.27%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14%
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14%
FIRST COMMERCIAL BANK, N.A	1	\$140,000.00	0.14%
FIRST COMMERCIAL BANK, N.A	1	\$143,200.00	0.14%
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27%
FIRST COMMUNITY MORTGAGE, INC	3	\$415,604.80	0.41%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,446.38	0.13%
FIRST FEDERAL BANK	1	\$130,000.00	0.13%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08%
FIRST MIDWEST BANK	1	\$143,346.72	0.14%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14%
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14%
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13%
FIRST PLACE BANK	6	\$847,159.00	0.84%
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,800.00	0.14%
FIRST SECURITY BANK	1	\$131,788.01	0.13%
FIRST SERVICE BANK	1	\$131,787.68	0.13%
FIRST STATE BANK	1	\$131,100.00	0.13%
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13%
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81%

FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66%
FIRSTMERIT BANK, N.A	3	\$416,690.00	0.41%
FIRSTTRUST BANK	2	\$281,000.00	0.28%
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39%
FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.13%
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28%
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26%
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14%
FREMONT BANK	3	\$420,768.03	0.42%
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%
FULTON BANK, N.A	8	\$1,085,047.90	1.08%
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39%
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27%
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13%
GMFS LLC	3	\$391,600.00	0.39%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%
GRAND BANK NA	2	\$250,000.00	0.25%
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%
GREAT WESTERN BANK	3	\$415,671.73	0.41%
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,561.86	0.26%
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28%
HEARTLAND BANK	2	\$278,570.89	0.28%
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14%
HOME FEDERAL BANK	4	\$534,642.42	0.53%
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27%
HOME FINANCING CENTER, INC	1	\$142,500.00	0.14%
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13%
HORIZON BANK NA	1	\$129,129.37	0.13%
HORIZON BANK, N.A	3	\$421,000.00	0.42%
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29%
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14%
IDAHO FIRST BANK	1	\$128,758.94	0.13%
IMORTGAGE.COM, INC	5	\$667,942.05	0.66%
INDEPENDENT BANK	1	\$145,975.00	0.14%
INNOVATIVE MORTGAGE SERVICES, INC	1	\$143,500.00	0.14%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14%
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14%
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13%
JONAH BANK OF WYOMING	1	\$149,500.00	0.15%

JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14%
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13%
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15%
JUSTICE FCU	1	\$142,769.99	0.14%
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13%
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13%
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14%
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28%
LANDMARK CREDIT UNION	5	\$654,965.87	0.65%
LEADER BANK, N.A	1	\$147,500.00	0.15%
LEIGHTON STATE BANK	1	\$148,500.00	0.15%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.13%
LIBERTY BANK	1	\$142,774.95	0.14%
LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14%
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26%
LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27%
LINCOLN SAVINGS BANK	3	\$399,583.90	0.4%
LOANDEPOT.COM, LLC	2	\$263,500.00	0.26%
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27%
LUANA SAVINGS BANK	1	\$147,790.39	0.15%
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14%
MACON BANK, INC	2	\$282,000.00	0.28%
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13%
MARINE BANK	2	\$258,900.00	0.26%
MARINE CREDIT UNION	1	\$126,146.77	0.13%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39%
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13%
MICHIGAN MUTUAL, INC	1	\$124,794.53	0.12%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13%
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15%
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29%
MIDWESTONE BANK	1	\$148,800.00	0.15%
MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13%
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%
MISSOURI CREDIT UNION	2	\$274,535.55	0.27%
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27%
MORTGAGE ATLANTIC	1	\$136,419.40	0.14%
MORTGAGE CENTER, LLC	1	\$131,600.00	0.13%
MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13%
NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14%

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14%
NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29%
NATIONWIDE BANK	1	\$126,604.76	0.13%
NCB, FSB	1	\$128,500.00	0.13%
NETWORK FUNDING, L.P	7	\$963,858.04	0.96%
NORTHWAY BANK	1	\$144,400.00	0.14%
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14%
OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14%
OLMSTED NATIONAL BANK	1	\$142,000.00	0.14%
OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13%
ON Q FINANCIAL, INC	1	\$140,383.52	0.14%
OOSTBURG STATE BANK	1	\$131,920.00	0.13%
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14%
OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15%
ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13%
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28%
ORRSTOWN BANK	1	\$126,000.00	0.13%
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15%
PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39%
PATELCO CREDIT UNION	1	\$137,100.00	0.14%
PENTAGON FEDERAL C. U	17	\$2,318,398.66	2.3%
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14%
PEOPLES BANK	1	\$135,000.00	0.13%
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27%
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13%
PIGEON FALLS STATE BANK	1	\$126,201.08	0.13%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8%
PIONEER CREDIT UNION	3	\$412,300.00	0.41%
PIONEER SAVINGS BANK	1	\$133,500.00	0.13%
PLAZA HOME MORTGAGE	2	\$275,241.03	0.27%
PMAC LENDING SERVICES, INC	1	\$144,908.00	0.14%
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14%
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13%
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43%
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27%
PROVINCIAL BANK	1	\$148,410.00	0.15%
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13%
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14%
RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.13%
RCB BANK, A CORPORATION	1	\$132,000.00	0.13%

REAL ESTATE MORTGAGE NETWORK, INC	2	\$272,000.00	0.27%
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14%
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%
RIVER VALLEY BANK	2	\$270,250.00	0.27%
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14%
RMC VANGUARD MORTGAGE CO	1	\$128,297.77	0.13%
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26%
ROCKLAND TRUST	1	\$136,789.06	0.14%
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82%
ROYAL CREDIT UNION	5	\$674,876.30	0.67%
S&T BANK	1	\$126,000.00	0.13%
SABINE STATE BANK & TRUST CO., INC	1	\$133,465.00	0.13%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27%
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82%
SECURITY BANK	1	\$128,103.62	0.13%
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%
SHORE MORTGAGE	1	\$145,306.00	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,779.67	0.14%
SOVEREIGN BANK, N.A	3	\$402,778.30	0.4%
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13%
SPIRE FCU	1	\$127,794.12	0.13%
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13%
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28%
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%
STATE BANK OF LINCOLN	1	\$144,400.00	0.14%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$141,500.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13%
STEARNS LENDING INC	15	\$2,059,238.33	2.04%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.13%
STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$266,938.36	0.27%
SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13%
SUMMIT BANK AND TRUST	1	\$135,291.37	0.13%
SUMMIT CREDIT UNION	6	\$804,600.00	0.8%
SUMMIT FUNDING, INC	1	\$132,600.00	0.13%
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14%
SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14%
SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41%
SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13%
TALMER BANK AND TRUST	1	\$127,000.00	0.13%
TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53%

TECHE FEDERAL BANK	1	\$142,050.82	0.14%
TEXAS BANK	1	\$137,300.00	0.14%
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27%
THE CITIZENS BANK	1	\$139,769.88	0.14%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15%
THE COLUMBIA BANK	1	\$138,500.00	0.14%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.14%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12%
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13%
THINK MUTUAL BANK	1	\$132,000.00	0.13%
THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90	0.26%
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,400.00	0.13%
TOWN AND COUNTRY BANK	1	\$147,500.00	0.15%
TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15%
TRUSTONE	3	\$415,070.75	0.41%
UMPQUA BANK	2	\$263,603.31	0.26%
UNION SAVINGS BANK	33	\$4,546,105.81	4.51%
UNITED BANK & TRUST	5	\$691,300.00	0.69%
UNITED COMMUNITY BANK	1	\$138,507.21	0.14%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13%
UNITED REPUBLIC BANK	1	\$128,000.00	0.13%
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27%
UNITEDONE CREDIT UNION	1	\$138,500.00	0.14%
UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15%
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4%
UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12%
VALLEY NATIONAL BANK	2	\$260,198.75	0.26%
VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%
VIEWPOINT BANK	1	\$140,000.00	0.14%
VILLAGE MORTGAGE	1	\$130,000.00	0.13%
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$138,000.00	0.14%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.29%
WAUKESHA STATE BANK	1	\$135,185.85	0.13%
WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.29%
WESTBURY BANK	1	\$143,200.00	0.14%
WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.14%
WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13%
WESTERN REGION RETAIL	2	\$262,191.63	0.26%
WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28%
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$292,767.08	0.29%
WORKERS' CREDIT UNION	1	\$129,786.31	0.13%

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%
	YOUR COMMUNITY BANK	1	\$130,000.00	0.13%
	Unavailable	17	\$2,347,012.76	2.23%
Total		735	\$100,716,553.49	100%
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44%
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77%
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36%
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37%
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,149.38	0.78%
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,902.12	0.41%
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15%
	ANCHORBANK, FSB	1	\$104,900.00	0.42%
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43%
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41%
	BANK MUTUAL	1	\$100,100.00	0.4%
	BANK OF ENGLAND	1	\$98,000.00	0.39%
	BANK OF THE CASCADES	1	\$95,820.83	0.38%
	BANKERS' BANK	2	\$182,868.96	0.73%
	BANNER BANK	1	\$92,910.00	0.37%
	BAYLAKE BANK	1	\$96,805.00	0.39%
	BELL STATE BANK & TRUST	1	\$89,600.00	0.36%
	BLC COMMUNITY BANK	1	\$90,400.00	0.36%
	BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%
	BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%
	BUSEY BANK	1	\$84,924.70	0.34%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$90,000.00	0.36%
	CASHCALL, INC	1	\$92,800.00	0.37%
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%
	CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%
	CENTURY LENDING COMPANY	4	\$378,233.89	1.51%
	CHASE	1	\$85,500.00	0.34%
	CHEAHA BANK	1	\$107,782.24	0.43%
	CITIMORTGAGE	1	\$104,300.00	0.42%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$790,043.05	3.16%

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%
COBALT MORTGAGE	2	\$185,440.00	0.74%
COMMUNITY TRUST BANK	1	\$108,000.00	0.43%
CONTINENTAL HOME LOANS INC	1	\$98,000.00	0.39%
CORNERSTONE MORTGAGE, INC	1	\$102,200.00	0.41%
COUNTRYPLACE MORTGAGE, LTD	1	\$98,403.82	0.39%
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%
D L EVANS BANK	1	\$108,321.38	0.43%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%
EXCEL MORTGAGE SERVICING, INC	6	\$577,450.00	2.31%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81%
FARMERS STATE BANK	1	\$106,120.00	0.42%
FARMINGTON FINANCIAL	1	\$91,861.43	0.37%
FIDELITY BANK	3	\$311,337.22	1.24%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.38%
FIRST CHOICE LOAN SERVICES, INC	1	\$92,956.00	0.37%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.37%
FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	0.43%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44%
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39%
FIRST INTERSTATE BANK	3	\$294,900.00	1.18%
FIRST NATIONAL BANK	1	\$87,867.46	0.35%
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4%
FIRST PLACE BANK	4	\$410,220.03	1.64%
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23%
FIRSTMERIT BANK, N.A	1	\$94,000.00	0.38%
FULTON BANK, N.A	2	\$189,750.00	0.76%
GFI MORTGAGE, INC	1	\$106,000.00	0.42%
GREAT WESTERN BANK	1	\$90,400.00	0.36%
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42%
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4%
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%
GUARANTY TRUST COMPANY	1	\$96,100.00	0.38%
GUARDIAN CREDIT UNION	1	\$90,000.00	0.36%
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,500.00	0.44%
HEARTLAND BANK	1	\$88,200.00	0.35%
HNB NATIONAL BANK	1	\$100,000.00	0.4%
HOME FINANCING CENTER, INC	1	\$86,000.00	0.34%
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78%
HORIZON BANK N A	1	\$85,600.00	0.34%
HORIZON BANK, N.A	1	\$108,675.00	0.43%

HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41%
IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.74%
IMORTGAGE.COM, INC	2	\$174,868.00	0.7%
INDEPENDENT BANK	6	\$589,750.00	2.36%
INLANTA MORTGAGE INC	1	\$86,900.00	0.35%
INNOVATIVE MORTGAGE SERVICES, INC	1	\$105,500.00	0.42%
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35%
LAKE MORTGAGE COMPANY, INC	1	\$109,000.00	0.44%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38%
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36%
LIFESTORE BANK	1	\$100,000.00	0.4%
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44%
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81%
METCALF BANK	1	\$85,174.69	0.34%
MICHIGAN MUTUAL, INC	1	\$89,600.00	0.36%
MID VALLEY SERVICES, INC	1	\$87,071.65	0.35%
MIDLAND STATES BANK	1	\$92,000.00	0.37%
MORTGAGE CENTER, LLC	1	\$97,200.00	0.39%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,625.00	0.43%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22%
NCB, FSB	2	\$193,250.00	0.77%
NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36%
NETWORK FUNDING LP	1	\$96,000.00	0.38%
NETWORK FUNDING, L.P	3	\$290,947.00	1.16%
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42%
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35%
OMNI AMERICAN BANK	1	\$85,500.00	0.34%
ON Q FINANCIAL, INC	1	\$99,859.10	0.4%
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43%
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	0.38%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%
PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%
PLAZA HOME MORTGAGE, INC	1	\$106,500.00	0.43%
PMAC LENDING SERVICES, INC	2	\$202,500.00	0.81%
PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%
R P FUNDING, INC	1	\$97,612.27	0.39%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$484,970.00	1.94%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%
RENASANT BANK	1	\$87,400.00	0.35%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%
	RMK FINANCIAL CORP	1	\$96,000.00	0.38%
	RPM MORTGAGE, INC	1	\$103,600.00	0.41%
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34%
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83%
	SHORE MORTGAGE	1	\$100,000.00	0.4%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,694.69	1.64%
	STEARNS LENDING INC	1	\$104,554.65	0.42%
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39%
	SUMMIT FUNDING, INC	1	\$105,000.00	0.42%
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%
	TALMER BANK AND TRUST	3	\$260,000.00	1.04%
	TEXAS LOAN STAR, INC	1	\$96,600.00	0.39%
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%
	THE HARVARD STATE BANK	1	\$102,730.00	0.41%
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34%
	UMPQUA BANK	1	\$101,000.00	0.4%
	UNITED TEXAS BANK	1	\$89,500.00	0.36%
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49%
	VENTURE BANK	1	\$97,875.00	0.39%
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$301,250.00	1.2%
	WR STARKEY MORTGAGE, LLP	1	\$96,164.31	0.38%
	Unavailable	9	\$882,818.36	3.47%
Total		256	\$25,032,941.02	100%
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31%
	ADVANTAGE BANK	1	\$180,035.79	0.36%
	ALPINE BANK & TRUST CO	3	\$830,061.62	1.64%
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33%
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32%
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55%
	BANCORPSOUTH BANK	1	\$186,000.00	0.37%
	BANK OF ABBEVILLE & TRUST CO	1	\$328,500.00	0.65%
	BANK OF STANLY	1	\$159,250.00	0.32%
	BANKERS' BANK	1	\$169,000.00	0.33%

BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52%
BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71%
BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59%
CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.3%
CASHCALL, INC	3	\$983,500.00	1.95%
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45%
CENTRAL TRUST BANK	2	\$434,471.33	0.86%
CENTURY LENDING COMPANY	1	\$299,000.00	0.59%
CHEAHA BANK	1	\$173,484.33	0.34%
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.54%
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43%
CLINTON SAVINGS BANK	1	\$152,420.46	0.3%
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68%
COMERICA BANK	1	\$417,000.00	0.83%
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,675.00	0.32%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95%
CUSTOMERS BANK	1	\$237,000.00	0.47%
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81%
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31%
DUPAGE CREDIT UNION	1	\$153,600.00	0.3%
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3%
ENG LENDING	1	\$313,200.00	0.62%
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17%
EXCEL MORTGAGE SERVICING, INC	2	\$514,000.00	1.02%
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45%
FIDELITY BANK	9	\$2,348,155.41	4.65%
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.69%
FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.69%
FIRST COUNTY BANK	1	\$181,000.00	0.36%
FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.57%
FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.32%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.74%
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.34%
FIRSTMERIT BANK, N.A	2	\$382,500.00	0.76%
FIRSTTRUST BANK	1	\$345,000.00	0.68%
FREMONT BANK	1	\$355,275.00	0.7%
FULTON BANK, N.A	4	\$888,046.00	1.76%

GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.33%
GESA CREDIT UNION	4	\$938,628.60	1.86%
GMFS LLC	1	\$186,500.00	0.37%
GRAND BANK NA	1	\$217,000.00	0.43%
GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.92%
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%
HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.42%
HOLYOKE CREDIT UNION	1	\$205,000.00	0.41%
HOME BANK	1	\$230,000.00	0.46%
HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.45%
HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.33%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%
HUTCHINSON CREDIT UNION	1	\$172,950.00	0.34%
INTEGRITY MORTGAGE	1	\$209,845.57	0.42%
ISLAND FEDERAL CREDIT UNION	1	\$318,750.00	0.63%
JUSTICE FCU	1	\$165,000.00	0.33%
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.8%
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.51%
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81%
LANDMARK CREDIT UNION	3	\$526,858.27	1.04%
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45%
LIBERTY BANK	1	\$234,322.51	0.46%
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73%
MERIDIAN BANK	1	\$264,000.00	0.52%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87%
MLD MORTGAGE, INC	2	\$831,562.15	1.65%
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73%
NETWORK FUNDING, L.P	1	\$279,000.00	0.55%
NORTHWESTERN MORTGAGE CO	1	\$236,500.00	0.47%
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%
NUVISION FCU	1	\$376,500.00	0.75%
OPES ADVISORS, INC	1	\$244,000.00	0.48%
PENTAGON FEDERAL C. U	1	\$164,500.00	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%
PMAC LENDING SERVICES, INC	2	\$466,000.00	0.92%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%
PORT BYRON STATE BANK	1	\$186,889.34	0.37%
PREMIER COMMUNITY BANK	1	\$165,500.00	0.33%
PRIMEBANK	1	\$239,250.00	0.47%
RAYMOND JAMES BANK, N.A	1	\$268,388.00	0.53%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$349,000.00	0.69%
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%

	RIVER CITIES BANK	1	\$260,900.00	0.52%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44%
	ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31%
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35%
	ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19%
	ROYAL CREDIT UNION	1	\$156,433.02	0.31%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4%
	SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57%
	SHORE MORTGAGE	1	\$229,726.52	0.46%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,981.07	2.33%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3%
	STEARNS LENDING INC	9	\$2,584,038.57	5.12%
	SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49%
	TALMER BANK AND TRUST	1	\$250,400.00	0.5%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32%
	THE MILFORD BANK	1	\$238,000.00	0.47%
	THE PARK BANK	1	\$170,800.00	0.34%
	TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,450.00	0.38%
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59%
	UNITED COMMUNITY BANK	1	\$185,000.00	0.37%
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44%
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45%
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69%
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78%
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.72%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13%
	Unavailable	1	\$150,600.00	0.29%
Total		212	\$50,460,974.87	100%
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.51%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35%
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6%
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$248,353.41	0.49%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.79%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$431,980.00	0.86%
	AMERICASH	1	\$380,000.00	0.75%
	ANCHORBANK, FSB	1	\$121,000.00	0.24%

ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79%
ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81%
BANK OF CANTON	1	\$240,000.00	0.48%
BANK OF DEERFIELD	1	\$109,400.00	0.22%
BANNER BANK	1	\$201,500.00	0.4%
BAXTER CREDIT UNION	3	\$593,170.00	1.17%
BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%
BNYMELLON	1	\$183,000.00	0.36%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82%
BROKER SOLUTIONS, INC	1	\$331,000.00	0.66%
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84%
C.U. MORTGAGE SERVICES, INC	2	\$466,900.00	0.92%
CENTURY LENDING COMPANY	1	\$162,590.45	0.32%
CITIMORTGAGE	1	\$479,250.00	0.95%
CMG FINANCIAL	1	\$218,000.00	0.43%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11%
COBALT MORTGAGE	4	\$998,400.00	1.98%
COLE TAYLOR BANK	5	\$890,829.07	1.76%
COLUMBIA CREDIT UNION	2	\$538,422.00	1.07%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07%
COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66%
COMMUNITYONE BANK, N.A	1	\$392,425.86	0.78%
CREDIT UNION OF TEXAS	1	\$104,185.11	0.21%
CREDIT UNION WEST	1	\$291,042.60	0.58%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19%
CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$313,326.71	0.62%
DALLAS WHOLESALE	1	\$311,850.00	0.62%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12%
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84%
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69%
EXCEL MORTGAGE SERVICING, INC	1	\$241,573.00	0.48%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71%
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55%

FIRST BANK RICHMOND, N.A	2	\$142,500.00	0.28%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%
FIRST CHOICE BANK	1	\$275,000.00	0.54%
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%
FIRST PLACE BANK	2	\$250,331.69	0.5%
FORUM CREDIT UNION	1	\$297,000.00	0.59%
FREMONT BANK	1	\$271,395.62	0.54%
FULTON BANK, N.A	2	\$422,500.00	0.84%
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5%
GRAND BANK NA	1	\$254,800.00	0.5%
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35%
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25%
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66%
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.32%
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01%
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41%
HOME FINANCING CENTER, INC	1	\$232,452.39	0.46%
HOME STATE BANK, NA	1	\$316,500.00	0.63%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12%
LAKE AREA MORTGAGE	1	\$306,500.00	0.61%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$119,000.00	0.24%
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61%
MAVERICK FUNDING CORP	2	\$224,715.99	0.45%
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86%
MEMBERS MORTGAGE COMPANY, INC	1	\$148,200.00	0.29%
MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18%
MICHIGAN MUTUAL INC	1	\$131,000.00	0.26%
MICHIGAN MUTUAL, INC	1	\$401,450.00	0.8%
MID AMERICA MORTGAGE	1	\$123,000.00	0.24%
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%
MLD MORTGAGE, INC	1	\$222,000.00	0.44%
MORTGAGE CENTER, LLC	1	\$48,181.00	0.1%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98%
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34%
MVB BANK, INC	1	\$187,600.00	0.37%
NCB, FSB	2	\$421,136.37	0.83%
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44%
NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27%

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41%
	ON Q FINANCIAL, INC	1	\$186,730.56	0.37%
	ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38%
	ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41%
	OPES ADVISORS, INC	1	\$350,958.80	0.7%
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43%
	PHOENIX WHOLESALE	2	\$306,250.00	0.61%
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06%
	PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95%
	PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33%
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$713,100.00	1.41%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7%
	RESIDENTIAL HOME FUNDING CORP	1	\$217,100.00	0.43%
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78%
	SHORE MORTGAGE	1	\$143,685.00	0.28%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3%
	ST.MARY'S BANK	1	\$100,500.00	0.2%
	STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64%
	STATE BANK OF THE LAKES	1	\$186,131.07	0.37%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,200.00	0.32%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$248,788.74	0.49%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66%
	SUNWEST MORTGAGE COMPANY, INC	1	\$163,600.00	0.32%
	TALMER BANK AND TRUST	2	\$399,300.00	0.79%
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19%
	ULSTER SAVINGS BANK	1	\$165,839.00	0.33%
	UMPQUA BANK	5	\$1,141,600.00	2.26%
	UNITED BANK &TRUST	1	\$126,000.00	0.25%
	UNITED MORTGAGE CORP	1	\$220,496.15	0.44%
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%

	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%
	WESTERN BANCORP	1	\$220,000.00	0.44%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$745,867.00	1.48%
	Unavailable	2	\$586,150.00	1.1%
Total		238	\$50,491,635.70	100%
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%
	ADVANTAGE BANK	1	\$60,876.78	0.08%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19%
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34%
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67%
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.15%
	ANCHOR HOME MORTGAGE, INC	1	\$243,600.00	0.32%
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63%
	BANK OF ENGLAND	3	\$416,000.00	0.55%
	BANNER BANK	1	\$253,689.70	0.33%
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45%
	BROKER SOLUTIONS INC	1	\$148,250.00	0.2%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06%
	BROKER SOLUTIONS, INC	5	\$1,621,840.00	2.14%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42%
	CAPITAL FINANCIAL BANCORP INC	1	\$179,500.00	0.24%
	CASHCALL, INC	6	\$1,396,166.60	1.84%
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4%
	CHERRY CREEK MORTGAGE CO., INC	4	\$878,350.00	1.16%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26%
	CMCO MORTGAGE LLC	1	\$266,663.39	0.35%
	CMG FINANCIAL	1	\$285,000.00	0.38%
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%
	COBALT MORTGAGE	3	\$697,600.00	0.92%
	COLE TAYLOR BANK	2	\$287,674.70	0.38%
	COMPASS MORTGAGE, INC	1	\$309,000.00	0.41%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%
	DALLAS WHOLESALE	1	\$155,500.00	0.21%
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%
	DIRECTORS MORTGAGE INC	1	\$318,057.00	0.42%

EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%
EXCEL MORTGAGE SERVICING, INC	16	\$3,767,550.00	4.97%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.29%
FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33%
FIRST BANK	1	\$309,500.00	0.41%
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99%
FIRST CHOICE LOAN SERVICES, INC	4	\$1,163,318.41	1.54%
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24%
FIRST PLACE BANK	1	\$88,115.79	0.12%
FIRSTMERIT BANK, N.A	2	\$213,898.73	0.28%
GRAND BANK	3	\$600,500.00	0.79%
GRAND BANK NA	1	\$234,000.00	0.31%
GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75%
GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63%
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17%
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22%
HOME FINANCING CENTER, INC	2	\$263,750.67	0.35%
LAKE AREA MORTGAGE	2	\$310,000.00	0.41%
LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15%
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25%
LENSMART MORTGAGE LLC	1	\$286,100.00	0.38%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51%
MAR FINANCIAL, INC	1	\$305,000.00	0.4%
MAVERICK FUNDING CORP	5	\$1,122,266.46	1.48%
MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07%
MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29%
METROPOLIS FUNDING, INC	1	\$220,500.00	0.29%
MICHIGAN MUTUAL INC	1	\$78,700.00	0.1%
MILEND INC	1	\$192,350.00	0.25%
MLD MORTGAGE, INC	2	\$373,175.24	0.49%
MOHAVE STATE BANK	1	\$146,800.00	0.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76%
NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17%
OCMBC, INC	1	\$279,605.48	0.37%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.23%
PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56%
PEOPLES BANK	2	\$549,975.03	0.73%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35%
PHOENIX WHOLESALE	3	\$706,735.00	0.93%
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98%

	PMAC LENDING SERVICES, INC	8	\$1,717,550.00	2.27%
	PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19%
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.32%
	RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88%
	RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18%
	SENTRIX FINANCIAL SERVICES, INC	1	\$281,500.00	0.37%
	SEVERN SAVINGS BANK	2	\$593,135.00	0.78%
	SHORE MORTGAGE	6	\$1,381,884.09	1.82%
	SIUSLAW BANK	2	\$347,450.00	0.46%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29%
	SMW FINANCIAL, LLC	1	\$199,432.57	0.26%
	SOVEREIGN BANK, N.A	1	\$161,464.32	0.21%
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$602,150.00	0.8%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26%
	THE LENDING COMPANY, INC	2	\$527,850.00	0.7%
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32%
	TRAVIS CREDIT UNION	1	\$152,397.62	0.2%
	UMPQUA BANK	1	\$267,600.00	0.35%
	UNITED MORTGAGE CORP	1	\$367,125.00	0.48%
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67%
	VANTAGE POINT BANK	1	\$279,605.48	0.37%
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.19%
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.36%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$372,378.00	0.49%
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64%
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49%
	WESTERN REGION RETAIL	2	\$752,900.00	0.99%
	WESTSTAR MORTGAGE, INC	1	\$249,500.00	0.33%
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,268,640.00	1.68%
	Unavailable	2	\$416,300.00	0.58%
Total		340	\$75,739,152.83	100%

31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.99%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34%
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63%
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58%
	BANK MUTUAL	1	\$138,400.00	0.34%
	BANK OF ENGLAND	1	\$126,000.00	0.31%
	BANK OF THE CASCADES	2	\$353,595.20	0.88%
	BNYMELLON	2	\$149,900.00	0.37%
	BROKER SOLUTIONS INC	1	\$305,350.00	0.76%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68%
	BROKER SOLUTIONS, INC	1	\$131,701.34	0.33%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71%
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61%
	CASHCALL, INC	4	\$995,300.00	2.46%
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88%
	CENTRUE BANK	1	\$239,195.00	0.59%
	CENTURY LENDING COMPANY	5	\$902,101.63	2.23%
	CITIMORTGAGE	1	\$170,800.00	0.42%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.29%
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.02%
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.03%
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77%
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.47%
	CONTINENTAL HOME LOANS INC	1	\$351,200.00	0.87%
	CREDIT UNION WEST	1	\$235,700.00	0.58%
	CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$300,004.26	0.74%
	DALLAS WHOLESALE	1	\$210,200.00	0.52%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.15%
	ENVOY MORTGAGE, LTD	1	\$326,500.00	0.81%
	EVOLVE BANK & TRUST	1	\$153,050.00	0.38%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35%
	FBC MORTGAGE, LLC	1	\$233,150.00	0.58%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77%

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,000.00	0.38%
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42%
FIRST PLACE BANK	2	\$206,338.75	0.51%
GPCE CREDIT UNION	1	\$129,600.32	0.32%
GRAND BANK	1	\$149,000.00	0.37%
GRAND BANK NA	5	\$1,623,500.00	4.02%
GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28%
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67%
GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89%
GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81%
GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27%
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,536.91	0.27%
HARVARD SAVINGS BANK	1	\$274,250.00	0.68%
HOME STATE BANK, NA	1	\$216,000.00	0.53%
IDAHO FIRST BANK	1	\$288,684.54	0.71%
INTEGRA MORTGAGE CORP	1	\$108,835.83	0.27%
JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61%
MAVERICK FUNDING CORP	2	\$236,484.21	0.59%
MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96%
MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15%
METRO CREDIT UNION	1	\$95,976.78	0.24%
MIDWEST LOAN SERVICES, INC	2	\$310,000.00	0.77%
MILEND INC	1	\$154,500.00	0.38%
MLD MORTGAGE, INC	2	\$498,569.03	1.23%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58%
MVB BANK, INC	1	\$163,000.00	0.4%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86%
NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59%
NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42%
ON Q FINANCIAL, INC	1	\$268,300.00	0.66%
ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46%
PANHANDLE STATE BANK	1	\$95,300.00	0.24%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98%
PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.07%
PATELCO CREDIT UNION	1	\$394,410.00	0.98%
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79%
PHOENIX WHOLESALE	1	\$273,600.00	0.68%
PRIORITY LENDING, LLC	1	\$188,000.00	0.47%
PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95%
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8%

	PROVIDENCE BANK	1	\$91,200.00	0.23%
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46%
	SOVEREIGN BANK, N.A	2	\$256,700.03	0.64%
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.75%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$353,400.00	0.87%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,400.00	0.38%
	TALMER BANK AND TRUST	1	\$163,250.00	0.4%
	THE COLUMBIA BANK	1	\$184,000.00	0.46%
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26%
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58%
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44%
	TRUSTONE	1	\$233,000.00	0.58%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$229,000.00	0.57%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74%
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61%
	WESTERN REGION RETAIL	3	\$603,200.00	1.49%
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,679,097.23	4.16%
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66%
	Unavailable	3	\$705,250.00	1.72%
Total		193	\$40,391,135.14	100%
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$613,300.00	0.81%
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35%
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35%
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2%
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17%
	ANCHOR MORTGAGE CORP	1	\$242,850.00	0.32%
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26%
	BANK OF ENGLAND	3	\$914,700.00	1.21%
	BLAKE MORTGAGE CORP	1	\$184,900.00	0.24%
	BNYMELLON	4	\$314,425.00	0.42%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64%
	BROKER SOLUTIONS, INC	1	\$267,400.00	0.35%
		1	\$114,047.40	0.15%

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25%
	CASHCALL, INC	7	\$1,653,400.00	2.18%
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2%
	CF FUNDING CORP	1	\$152,400.00	0.2%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13%
	CMG FINANCIAL	3	\$652,998.40	0.86%
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32%
	CMG MORTGAGE INC	2	\$378,600.00	0.5%
	COLE TAYLOR BANK	3	\$427,136.49	0.56%
	CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17%
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,351.18	0.37%
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32%
	DEVON BANK	1	\$151,950.00	0.2%
	ENVOY MORTGAGE, LTD	1	\$240,800.00	0.32%
	EVOLVE BANK & TRUST	1	\$149,600.00	0.2%
	EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47%
	EXCEL MORTGAGE SERVICING, INC	6	\$1,524,288.00	2.01%
	FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28%
	FBC MORTGAGE, LLC	3	\$633,615.00	0.84%
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37%
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65%
	FIRST CHOICE BANK	1	\$256,700.00	0.34%
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$359,400.00	0.47%
	FIRST FEDERAL BANK	1	\$274,300.00	0.36%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42%
	FIRST PLACE BANK	1	\$195,000.00	0.26%
	FIRST PRIORITY FINANCIAL, INC	1	\$356,500.00	0.47%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.19%
	FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.29%
	GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.39%
	GRAND BANK NA	2	\$565,700.00	0.75%
	GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56%
	GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83%
	GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54%
	GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13%
	HERITAGE COMMUNITY CU	1	\$122,800.00	0.16%
	HOME FINANCING CENTER, INC	1	\$205,100.00	0.27%
	HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.23%
	HOME LOANS TODAY	1	\$133,200.00	0.18%
	HOME STATE BANK NA	1	\$110,500.00	0.15%
	HOME STATE BANK, NA	1	\$96,000.00	0.13%

ICM REAL ESTATE INC	1	\$163,084.00	0.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,250.00	0.26%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$314,000.00	0.41%
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43%
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22%
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44%
MARQUETTE BANK	1	\$154,300.00	0.2%
MAVERICK FUNDING CORP	21	\$4,848,409.48	6.4%
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33%
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%
MLD MORTGAGE, INC	4	\$721,930.04	0.95%
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3%
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%
NCB, FSB	1	\$154,052.39	0.2%
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%
ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74%
ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%
PACIFIC TRUST BANK	1	\$151,371.49	0.2%
PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97%
PATELCO CREDIT UNION	1	\$211,763.55	0.28%
PAVIA FINANCIAL SERVICES, INC	1	\$248,204.93	0.33%
PEOPLES BANK	2	\$402,978.26	0.53%
PHOENIX WHOLESALE	8	\$1,708,750.00	2.26%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86%
PMAC LENDING SERVICES, INC	4	\$1,077,400.00	1.42%
PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56%
PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.31%
REFINANCE MYSELF INC	1	\$211,000.00	0.28%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55%
RESMAC, INC	3	\$665,794.67	0.88%
SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29%
SHARP MORTGAGES, INC	1	\$198,000.00	0.26%
SIGNATURE FINANCIAL, INC	2	\$202,000.00	0.27%
SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98%

	STEARNS LENDING, INC	2	\$289,900.00	0.38%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$217,112.90	0.29%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$508,300.00	0.67%
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19%
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32%
	TALMER BANK AND TRUST	1	\$192,000.00	0.25%
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34%
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42%
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25%
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55%
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51%
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12%
	V.I.P. MORTGAGE INC	1	\$184,600.00	0.24%
	VANTAGE POINT BANK	1	\$340,900.00	0.45%
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$476,534.00	0.63%
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69%
	WESTERN BANCORP	2	\$550,385.00	0.73%
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44%
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,085,250.00	1.43%
	Unavailable	1	\$212,200.00	0.3%
Total		354	\$75,728,306.20	100%
31417FZL5	IST CONSTITUTION	2	\$416,200.00	1.18%
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09%
	ADVANTAGE BANK	2	\$341,000.00	0.97%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6%
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.76%
	ANCHORBANK, FSB	1	\$195,000.00	0.55%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45%
	BANCORPSOUTH BANK	2	\$391,700.00	1.11%
	BANK OF DEERFIELD	2	\$281,000.00	0.8%
	BANK OF QUINCY	1	\$136,000.00	0.39%
	BANKFINANCIAL, F.S.B	1	\$235,007.90	0.67%
	BANNER BANK	2	\$217,600.00	0.62%
	BAXTER CREDIT UNION	1	\$128,674.90	0.36%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53%
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$254,200.00	0.72%

CASHCALL, INC	3	\$846,500.00	2.4%
CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4%
CENTRAL ONE FCU	1	\$127,500.00	0.36%
CENTURY LENDING COMPANY	1	\$380,000.00	1.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$771,755.50	2.19%
COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,524.09	0.51%
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37%
CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68%
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.76%
CREDIT UNION OF TEXAS	1	\$302,305.00	0.86%
DORAL MORTGAGE LLC	1	\$120,447.79	0.34%
EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87%
EXPRESS MORTGAGE	1	\$84,900.00	0.24%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.81%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.03%
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34%
FIRST BANKERS TRUST COMPANY, N.A	1	\$162,630.02	0.46%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98%
FIRST CITIZENS BANK AND TRUST CO	1	\$195,000.00	0.55%
FIRST COMMUNITY MORTGAGE, INC	1	\$103,550.00	0.29%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57%
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7%
FIRST NIAGARA BANK, N.A	1	\$310,000.00	0.88%
FIRST PLACE BANK	2	\$550,000.00	1.56%
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89%
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26%
FNB BANK, N.A	1	\$409,000.00	1.16%
FORUM CREDIT UNION	1	\$156,677.72	0.44%
FULTON BANK, N.A	4	\$780,250.00	2.21%
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91%
HARBORONE CREDIT UNION	2	\$445,037.57	1.26%
HOMESTEAD FUNDING CORP	1	\$172,638.50	0.49%
HORIZON BANK N A	1	\$253,000.00	0.72%
HSBC BANK USA, N.A	1	\$300,000.00	0.85%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35%
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32%
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7%
LEADER BANK, N.A	2	\$362,000.00	1.03%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87%
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07%
MARINE BANK	1	\$142,800.00	0.4%
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.63%

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76%
	METRO CREDIT UNION	2	\$663,316.46	1.88%
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02%
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54%
	MONUMENT BANK	1	\$341,500.00	0.97%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53%
	NATIONWIDE BANK	1	\$138,704.35	0.39%
	NETWORK FUNDING, L.P	3	\$920,500.00	2.61%
	NORTHWESTERN MORTGAGE CO	1	\$133,320.83	0.38%
	OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08%
	OOSTBURG STATE BANK	1	\$131,500.00	0.37%
	ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16%
	PLAINS COMMERCE BANK	2	\$413,687.00	1.17%
	PLANTERS BANK	1	\$224,800.00	0.64%
	PLAZA HOME MORTGAGE	2	\$366,000.00	1.04%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11%
	PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6%
	RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45%
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7%
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65%
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59%
	SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65%
	SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8%
	STEARNS LENDING INC	6	\$1,565,995.91	4.44%
	SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81%
	SUMMIT FUNDING, INC	2	\$528,180.01	1.5%
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58%
	SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99%
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79%
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34%
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.38%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,400.00	0.65%
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1%
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43%
	VALLEY BANK	1	\$223,523.56	0.63%
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18%
	WESTBURY BANK	1	\$212,000.00	0.6%
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%
	Unavailable	6	\$882,616.82	2.49%
Total		163	\$35,282,211.94	100%

31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28%
	AMERICAN FIRST C.U	2	\$305,358.92	1.21%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22%
	AUBURNBANK	1	\$127,500.00	0.51%
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67%
	BANK OF STANLY	2	\$337,200.00	1.34%
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56%
	BLACKHAWK BANK	3	\$356,000.00	1.41%
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08%
	CITY NATIONAL BANK	1	\$94,302.36	0.37%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$271,175.00	1.08%
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53%
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19%
	COMMUNITY STATE BANK	1	\$59,455.41	0.24%
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8%
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45%
	DENALI STATE BANK	2	\$137,500.00	0.55%
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%
	FIRST BANK RICHMOND, N.A	1	\$86,000.00	0.34%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52%
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65%
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26%
	FIRST HAWAIIAN BANK	1	\$244,000.00	0.97%
	FIRST ROBINSON SAVINGS BANK N.A	1	\$71,786.37	0.28%
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47%
	GUARDIAN MORTGAGE COMPANY, INC	1	\$385,568.30	1.53%
	HOME FEDERAL BANK	2	\$331,000.00	1.31%
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35%
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58%
	MACON BANK, INC	1	\$30,000.00	0.12%
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44%
	MAQUOKETA STATE BANK	1	\$78,500.00	0.31%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.19%
	MONSON SAVINGS BANK	2	\$459,500.00	1.82%
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28%
	OAK BANK	1	\$85,000.00	0.34%

	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18%
	PENTAGON FEDERAL C. U	62	\$9,049,652.61	35.91%
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23%
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05%
	SABINE STATE BANK & TRUST CO., INC	1	\$135,993.92	0.54%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17%
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55%
	SOVEREIGN BANK, N.A	2	\$272,980.48	1.08%
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16%
	STEARNS LENDING INC	1	\$107,700.00	0.43%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%
	TWINHOLD	1	\$279,090.00	1.11%
	UNION SAVINGS BANK	2	\$158,076.07	0.63%
	UNITED BANK & TRUST	1	\$173,000.00	0.69%
	UNITED BANK OF UNION	1	\$105,500.00	0.42%
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%
	WALLIS STATE BANK	2	\$434,855.00	1.73%
	Unavailable	2	\$291,585.00	1.12%
Total		177	\$25,200,671.39	100%
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.4%
	3RD FED BANK	1	\$365,000.00	0.72%
	ADVANTAGE BANK	1	\$285,000.00	0.56%
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36%
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12%
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34%
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68%
	ARK MORTGAGE INC	1	\$112,000.00	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92%
	BANCORPSOUTH BANK	2	\$391,724.56	0.78%
	BANK OF HAWAII	1	\$250,000.00	0.5%
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.54%

BANKIOWA	1	\$212,500.00	0.42%
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%
BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14%
BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33%
BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53%
BUSEY BANK	1	\$111,000.00	0.22%
CALIBER FUNDING, LLC	1	\$323,325.27	0.64%
CARROLLTON BANK	1	\$127,200.00	0.25%
CASHCALL, INC	17	\$3,886,800.00	7.7%
CHEMICAL BANK	1	\$115,000.00	0.23%
CITIZENS BANK OF ADA	1	\$82,894.67	0.16%
COBALT MORTGAGE	5	\$780,350.00	1.55%
CONSUMERS CREDIT UNION	3	\$486,400.00	0.96%
COULEE BANK	1	\$163,900.00	0.32%
CREDIT UNION OF OHIO	1	\$141,840.00	0.28%
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36%
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71%
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%
ENVISION CREDIT UNION	1	\$374,000.00	0.74%
EVOLVE BANK & TRUST	1	\$157,800.00	0.31%
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39%
EXCEL MORTGAGE SERVICING, INC	1	\$188,500.00	0.37%
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1%
FAA CREDIT UNION	1	\$156,800.00	0.31%
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2%
FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.34%
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13%
FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9%
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22%
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%
FIRST NIAGARA BANK, N.A	5	\$891,548.87	1.77%
FIRST PLACE BANK	3	\$569,215.78	1.13%
FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72%
FIRSTTRUST BANK	2	\$378,000.00	0.75%

FREMONT BANK	13	\$2,547,803.10	5.05%
GEORGETOWN BANK	1	\$170,000.00	0.34%
GMFS LLC	1	\$187,600.00	0.37%
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16%
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94%
GUARANTY TRUST COMPANY	1	\$107,000.00	0.21%
GUARDIAN MORTGAGE COMPANY, INC	2	\$389,500.00	0.77%
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27%
HONOR CREDIT UNION	1	\$65,000.00	0.13%
HORIZON BANK N A	1	\$33,000.00	0.07%
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34%
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5%
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14%
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39%
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16%
LAKELAND BANK	3	\$1,202,000.00	2.38%
LEADER BANK, N.A	2	\$330,000.00	0.65%
LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.31%
LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33%
LUANA SAVINGS BANK	1	\$164,364.22	0.33%
MARINE BANK	1	\$250,000.00	0.5%
MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16%
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54%
MICHIGAN MUTUAL INC	1	\$171,000.00	0.34%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$110,696.91	0.22%
MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.47%
MIDWEST LOAN SERVICES, INC	1	\$125,050.00	0.25%
MLD MORTGAGE, INC	1	\$178,695.10	0.35%
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%
MORTGAGE NOW INC	1	\$233,318.32	0.46%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32%
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07%
NUVISION FCU	2	\$356,000.00	0.71%
O A MORTGAGE SERVICES	1	\$166,000.00	0.33%
PACIFIC TRUST BANK	1	\$110,400.00	0.22%
PATELCO CREDIT UNION	3	\$438,500.00	0.87%
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.31%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33%
PLAZA HOME MORTGAGE, INC	1	\$162,250.00	0.32%
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42%
PRIMEWEST MORTGAGE	1	\$224,200.00	0.44%
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5%

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,000.00	0.39%
	RENASANT BANK	1	\$272,500.00	0.54%
	RMC VANGUARD MORTGAGE CO	2	\$374,420.73	0.74%
	RPM MORTGAGE, INC	1	\$177,000.00	0.35%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82%
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$816,000.00	1.62%
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%
	STEARNS LENDING INC	12	\$2,782,723.12	5.52%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%
	TALMER BANK AND TRUST	1	\$211,000.00	0.42%
	TEXAS BANK	1	\$116,500.00	0.23%
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%
	TJC MORTGAGE, INC	1	\$150,000.00	0.3%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,286.94	0.19%
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%
	UNION SAVINGS BANK	5	\$817,061.96	1.62%
	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65%
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4%
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52%
	VIEWPOINT BANK	1	\$160,000.00	0.32%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$375,000.00	0.74%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32%
	WESTSTAR MORTGAGE, INC	1	\$230,200.00	0.46%
	Unavailable	3	\$695,826.97	1.32%
Total		266	\$50,455,177.52	100%
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%
	AKT AMERICAN CAPITAL, INC	2	\$313,000.00	0.42%
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.63%
	ALERUS MORTGAGE	1	\$156,800.00	0.21%
	ALPINE BANK & TRUST CO	1	\$160,500.00	0.21%
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65%
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.22%
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$692,798.94	0.92%

AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.83%
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.43%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,588.00	0.44%
ANCHORBANK, FSB	1	\$152,327.00	0.2%
ARCHER BANK	1	\$160,500.00	0.21%
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.43%
ASSOCIATED BANK	2	\$303,000.00	0.4%
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.08%
ASSOCIATED CREDIT UNION	1	\$165,727.14	0.22%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.23%
AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.21%
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.23%
BANCORPSOUTH BANK	2	\$327,550.87	0.44%
BANK MUTUAL	2	\$314,500.00	0.42%
BANK OF HAWAII	2	\$314,500.00	0.42%
BANK STAR ONE	1	\$170,000.00	0.23%
BANKERS TRUST COMPANY	1	\$157,000.00	0.21%
BANKNEWPORT	1	\$163,000.00	0.22%
BAXTER CREDIT UNION	2	\$322,563.93	0.43%
BAYCOAST BANK	1	\$169,489.41	0.23%
BELL STATE BANK & TRUST	2	\$324,000.00	0.43%
BELLCO CREDIT UNION	4	\$670,049.67	0.89%
BERKSHIRE BANK	2	\$321,700.00	0.43%
BETHPAGE FEDERAL CREDIT UNION	5	\$799,715.99	1.06%
BLACK HILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.23%
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.63%
BLUELEAF LENDING, LLC	1	\$170,000.00	0.23%
BROKER SOLUTIONS, INC	1	\$170,320.00	0.23%
CABARRUS BANK & TRUST	1	\$155,800.00	0.21%
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000.00	0.21%
CARROLLTON BANK	1	\$161,250.00	0.21%
CASHCALL, INC	2	\$311,000.00	0.41%
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.21%
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%
CENTURY LENDING COMPANY	2	\$330,875.00	0.44%
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23%
CITIZENS NATL HENDERSON	1	\$174,125.54	0.23%
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45%
CITY NATIONAL BANK	2	\$322,593.84	0.43%

	CMG FINANCIAL	1	\$157,500.00	0.21%
	COBALT MORTGAGE	2	\$306,000.00	0.41%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$659,889.05	0.88%
	COLONIAL SAVINGS, F.A	1	\$172,527.73	0.23%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$163,250.00	0.22%
	COMMUNITY BANK MANKATO	1	\$154,400.00	0.21%
	COMMUNITY CHOICE C U	1	\$153,900.00	0.2%
	COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22%
	COMMUNITY FIRST BANK	1	\$160,000.00	0.21%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22%
	CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22%
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.22%
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.22%
	CREDIT UNION OF AMERICA	1	\$157,500.00	0.21%
	CRESCENT CREDIT UNION	1	\$150,797.17	0.2%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$301,880.18	0.4%
	CU MORTGAGE DIRECT	1	\$173,000.00	0.23%
	CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21%
	D L EVANS BANK	1	\$159,808.51	0.21%
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,900.00	0.22%
	DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21%
	DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21%
	DIAMOND CREDIT UNION	1	\$165,897.03	0.22%
	DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22%
	DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44%
	ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88%
	EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.2%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88%
	FARMERS STATE BANK	1	\$166,000.00	0.22%
	FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21%
	FARMINGTON BANK	3	\$470,349.86	0.63%
	FIDELITY BANK	1	\$157,290.59	0.21%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2%
	FIRST BANK & TRUST	1	\$172,800.00	0.23%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$317,500.00	0.42%
	FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%
	FIRST BANK, N.A	1	\$169,500.00	0.23%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%
	FIRST CENTURY BANK	1	\$164,500.00	0.22%
	FIRST CITIZENS BANK AND TRUST CO	1	\$172,406.14	0.23%
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.42%

FIRST CITY CREDIT UNION	1	\$152,025.96	0.2%
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23%
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41%
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.21%
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2%
FIRST INTERSTATE BANK	3	\$465,600.00	0.62%
FIRST MINNESOTA BANK	1	\$154,000.00	0.2%
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21%
FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84%
FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23%
FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22%
FIRST NIAGARA BANK, N.A	2	\$317,527.17	0.42%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42%
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%
FIRSTMERIT BANK, N.A	3	\$479,800.00	0.64%
FIRSTTRUST BANK	2	\$320,300.00	0.43%
FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22%
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22%
FREMONT BANK	1	\$161,000.00	0.21%
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21%
FULTON BANK, N.A	2	\$334,300.00	0.44%
GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21%
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2%
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2%
GMFS LLC	4	\$642,400.00	0.85%
GRAND BANK NA	2	\$301,000.00	0.4%
GREAT WESTERN BANK	2	\$310,550.00	0.41%
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2%
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21%
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2%
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2%
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41%
HEARTLAND BANK	1	\$155,000.00	0.21%
HEARTLAND CREDIT UNION	2	\$328,600.00	0.44%
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42%
HOME FINANCING CENTER, INC	1	\$156,792.00	0.21%
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22%
HOMEWISE, INC	2	\$326,900.00	0.43%
HORIZON BANK N A	1	\$174,000.00	0.23%

HSBC BANK USA, N.A	1	\$165,000.00	0.22%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2%
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21%
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83%
IMORTGAGE.COM, INC	4	\$635,791.50	0.85%
INDEPENDENT BANK	1	\$163,200.00	0.22%
INLANTA MORTGAGE INC	1	\$174,400.00	0.23%
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22%
IOWA STATE BANK	1	\$168,000.00	0.22%
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21%
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22%
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2%
LANDMARK CREDIT UNION	2	\$347,957.47	0.46%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21%
LIBERTY BANK	2	\$307,420.05	0.41%
LIFESTORE BANK	1	\$150,000.00	0.2%
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21%
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65%
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23%
LUANA SAVINGS BANK	1	\$156,000.00	0.21%
M/I FINANCIAL CORP	1	\$152,650.00	0.2%
MACON BANK, INC	2	\$318,000.00	0.42%
MAGNA BANK	1	\$170,000.00	0.23%
MARINE BANK	1	\$162,000.00	0.22%
MCCLAIN BANK	1	\$166,731.39	0.22%
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43%
MERIDIAN TRUST FCU	1	\$162,136.80	0.22%
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.22%
METRO CREDIT UNION	6	\$969,294.45	1.29%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42%
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41%
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21%
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23%
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21%
NCB, FSB	1	\$150,500.00	0.2%
NETWORK FUNDING, L.P	1	\$150,005.00	0.2%
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21%
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21%
NORTH SHORE BANK	1	\$174,400.00	0.23%

NORTHERN BANK & TRUST	1	\$169,732.45	0.23%
NORTHVIEW BANK	2	\$338,600.00	0.45%
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43%
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22%
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4%
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44%
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%
PATELCO CREDIT UNION	2	\$304,771.28	0.41%
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21%
PENTAGON FEDERAL C. U	7	\$1,141,801.54	1.52%
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21%
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64%
PIONEER BANK	1	\$150,000.00	0.2%
PIONEER CREDIT UNION	2	\$326,250.00	0.43%
PLAINS COMMERCE BANK	1	\$151,000.00	0.2%
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2%
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.23%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2%
PREMIER CREDIT UNION	1	\$150,063.47	0.2%
PREMIER MORTGAGE SERVICES, INC	1	\$154,350.00	0.21%
PRIORITY HOME MORTGAGE, L.P	2	\$330,228.00	0.44%
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21%
PSECU	2	\$325,800.00	0.43%
PULASKI BANK	1	\$154,251.49	0.21%
PURDUE FEDERAL CU	1	\$160,000.00	0.21%
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%
REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2%
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2%
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62%
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21%
SOLARITY CREDIT UNION	2	\$317,593.00	0.42%
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21%
ST.MARY'S BANK	3	\$501,300.00	0.67%
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89%

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$149,438.06	0.2%
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%
	STEARNS LENDING INC	22	\$3,557,489.21	4.73%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.22%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.22%
	STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41%
	SUMMIT BANK AND TRUST	1	\$150,000.00	0.2%
	SUMMIT CREDIT UNION	6	\$977,405.00	1.3%
	SUMMIT FUNDING, INC	1	\$173,000.00	0.23%
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21%
	SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31%
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21%
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%
	THE BANK OF COMMERCE	1	\$166,725.50	0.22%
	THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22%
	THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22%
	THE MORTGAGE SOURCE, INC	1	\$159,800.00	0.21%
	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21%
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2%
	TRUSTONE	1	\$154,715.00	0.21%
	UMPQUA BANK	1	\$154,611.58	0.21%
	UNION SAVINGS BANK	11	\$1,728,912.17	2.3%
	UNITED BANK & TRUST	1	\$160,000.00	0.21%
	UNITED COMMUNITY BANK	2	\$333,700.00	0.44%
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.2%
	USE CREDIT UNION	1	\$158,991.70	0.21%
	VALLEY BANK	1	\$156,747.47	0.21%
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09%
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22%
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23%
	WEST CENTRAL BANK	1	\$172,000.00	0.23%
	WESTBURY BANK	1	\$151,300.00	0.2%
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2%
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$156,750.00	0.21%
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.2%

	Unavailable	5	\$828,700.00	1.06%
Total		468	\$75,236,590.66	100%
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$321,500.00	0.64%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64%
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52%
	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41%
	AUGUSTA FINANCIAL, INC	1	\$341,000.00	0.67%
	BANCORPSOUTH BANK	1	\$171,599.00	0.34%
	BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23%
	BANNER BANK	1	\$262,565.96	0.52%
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79%
	BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43%
	BROKER SOLUTIONS, INC	1	\$191,800.00	0.38%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52%
	CALIBER FUNDING LLC	1	\$240,405.39	0.48%
	CALIBER FUNDING, LLC	1	\$125,441.33	0.25%
	CASHCALL, INC	4	\$1,079,391.95	2.13%
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07%
	CENTURY LENDING COMPANY	1	\$157,225.00	0.31%
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,000.00	0.77%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66%
	COBALT MORTGAGE	1	\$151,700.00	0.3%
	COLONIAL SAVINGS, F.A	1	\$122,332.47	0.24%
	CONTINENTAL HOME LOANS INC	1	\$399,500.00	0.79%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,500.00	0.56%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.44%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86%
	EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37%
	EVOLVE BANK & TRUST	1	\$177,400.00	0.35%
	EXCEL MORTGAGE SERVICING, INC	5	\$1,200,475.00	2.37%
	FBC MORTGAGE, LLC	1	\$201,500.00	0.4%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39%
	FIFTH THIRD BANK	2	\$272,900.00	0.54%
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65%
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,900.00	0.31%

FIRST COMMUNITY MORTGAGE, INC	2	\$523,389.00	1.04%
GOTMORTGAGE.COM	1	\$380,937.97	0.75%
GRAND BANK NA	1	\$220,775.00	0.44%
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.22%
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53%
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35%
GUARDIAN MORTGAGE COMPANY, INC	2	\$384,007.85	0.76%
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41%
HOME STATE BANK NA	1	\$128,809.95	0.25%
HOME STATE BANK, N.A	1	\$175,650.00	0.35%
HOME STATE BANK, NA	1	\$237,900.00	0.47%
IDAHO FIRST BANK	1	\$152,414.09	0.3%
INDEPENDENT BANK	1	\$119,100.00	0.24%
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93%
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$129,400.00	0.26%
LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49%
MANN MORTGAGE LLC	1	\$163,800.00	0.32%
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44%
MARQUETTE BANK	2	\$369,960.22	0.73%
MAVERICK FUNDING CORP	3	\$665,150.00	1.32%
MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23%
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22%
MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3%
MICHIGAN MUTUAL, INC	1	\$301,400.00	0.6%
MID AMERICA MORTGAGE	1	\$111,700.00	0.22%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3%
MLD MORTGAGE, INC	1	\$217,800.00	0.43%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57%
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37%
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27%
ONECITY MORTGAGE LLC	1	\$279,000.00	0.55%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15%
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51%
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64%
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68%
PINECREEK MORTGAGE, INC	1	\$214,800.00	0.42%
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95%
PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63%
PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77%

PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17%
PLAZA HOME MORTGAGE, INC	3	\$561,039.61	1.11%
PMAC LENDING SERVICES, INC	1	\$221,900.00	0.44%
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41%
QUALSTAR CREDIT UNION	1	\$280,345.49	0.55%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$741,150.00	1.47%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55%
REFINANCE MYSELF INC	1	\$273,500.00	0.54%
RENASANT BANK	1	\$222,800.00	0.44%
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34%
SAFE CREDIT UNION	2	\$292,958.09	0.58%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%
SHORE MORTGAGE	4	\$760,262.00	1.5%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,591,576.84	3.15%
SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%
ST.MARY'S BANK	2	\$390,100.00	0.77%
STEARNS LENDING INC	23	\$5,183,594.99	10.25%
SUBURBAN MORTGAGE	1	\$162,560.16	0.32%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$721,368.36	1.43%
TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%
THE LENDING COMPANY, INC	1	\$113,218.00	0.22%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%
TRUSTONE	1	\$261,000.00	0.52%
UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%
UMPQUA BANK	5	\$986,737.48	1.95%
UNITED MORTGAGE CORP	1	\$435,000.00	0.86%
UNITED TEXAS BANK	1	\$145,500.00	0.29%
UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%
VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%
WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%
WESTSTAR MORTGAGE, INC	1	\$205,696.52	0.41%
WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%
Unavailable	1	\$128,750.00	0.23%

Total			224	\$50,565,797.77	100%
31417FZR2	A+ FEDERAL CREDIT UNION		1	\$110,333.57	0.22%
	ACADEMY MORTGAGE CORPORATION		6	\$711,007.36	1.42%
	ACCESS CAPITAL FUNDING, LLC		1	\$124,000.00	0.25%
	ACHIEVA CREDIT UNION		1	\$122,000.00	0.24%
	ADVANCED MORTGAGE SERVICES, INC		1	\$115,000.00	0.23%
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$116,400.00	0.23%
	ALLIED MORTGAGE GROUP		1	\$115,200.00	0.23%
	AMEGY MORTGAGE COMPANY, L.L.C		2	\$247,662.94	0.49%
	AMERICA'S MORTGAGE, LLC		1	\$116,000.00	0.23%
	AMERICAN FEDERAL SAVINGS BANK		2	\$246,350.00	0.49%
	AMERICAN FINANCIAL RESOURCES, INC		4	\$475,500.00	0.95%
	AMERICAN HEARTLAND BANK AND TRUST		1	\$121,631.93	0.24%
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$114,400.00	0.23%
	AMERIFIRST FINANCIAL CORPORATION		2	\$233,700.00	0.47%
	AMERIPRO FUNDING, INC		1	\$120,000.00	0.24%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$114,300.00	0.23%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION		1	\$110,000.00	0.22%
	APPROVED MORTGAGE SOURCE, LLC		1	\$111,200.00	0.22%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$358,550.00	0.72%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$118,025.87	0.24%
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$695,702.34	1.39%
	AURORA FINANCIAL GROUP, INC		1	\$113,000.00	0.23%
	BANCORPSOUTH BANK		1	\$120,000.00	0.24%
	BANK OF ENGLAND		1	\$120,250.00	0.24%
	BANK OF THE CASCADES		1	\$112,829.80	0.23%
	BANNER BANK		2	\$233,026.49	0.47%
	BBT MORTGAGE		1	\$112,500.00	0.22%
	BNYMELLON		1	\$113,000.00	0.23%
	BOEING EMPLOYEES' CREDIT UNION		5	\$585,198.46	1.17%
	BOULDER VALLEY CU		1	\$124,612.03	0.25%
	BREMER BANK NATIONAL ASSOCIATION		1	\$117,000.00	0.23%
	BREMER BANK, NATIONAL ASSOCIATION		1	\$115,000.00	0.23%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$117,800.00	0.24%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$119,250.00	0.24%
	CASHCALL, INC		8	\$956,250.00	1.91%
	CASTLE & COOKE MORTGAGE, LLC		2	\$229,337.26	0.46%
	CENTRAL BANK OF LAKE OF THE OZARKS		1	\$122,000.00	0.24%
	CENTRAL TRUST BANK		1	\$121,600.00	0.24%
	CENTURY LENDING COMPANY		1	\$112,000.00	0.22%

CHERRY CREEK MORTGAGE CO., INC	1	\$124,200.00	0.25%
CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.49%
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,421,252.00	2.84%
CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,300.00	0.23%
CMG FINANCIAL	1	\$123,000.00	0.25%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.24%
COBALT MORTGAGE	4	\$463,450.00	0.93%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$713,688.99	1.43%
COLONIAL SAVINGS, F.A	2	\$226,315.23	0.45%
COMERICA BANK	1	\$110,000.00	0.22%
COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25%
CORNERSTONE MORTGAGE, INC	1	\$123,038.00	0.25%
COUNTRYPLACE MORTGAGE, LTD	2	\$236,000.00	0.47%
COVANTAGE CREDIT UNION	1	\$114,000.00	0.23%
CREDIT UNION OF COLORADO	1	\$115,000.00	0.23%
CUSTOMERS BANK	1	\$117,500.00	0.23%
DALLAS WHOLESALE	2	\$225,000.00	0.45%
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.91%
DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.25%
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24%
DIAMOND CREDIT UNION	1	\$118,233.17	0.24%
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22%
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23%
ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96%
EXCEL MORTGAGE SERVICING, INC	2	\$244,500.00	0.49%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24%
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48%
FBC MORTGAGE, LLC	2	\$239,641.00	0.48%
FIDELITY BANK	2	\$231,741.08	0.46%
FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24%
FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48%
FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.22%
FIRST AMERICAN BANK	1	\$120,000.00	0.24%
FIRST BANK & TRUST	1	\$112,000.00	0.22%
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.47%
FIRST CHOICE LOAN SERVICES, INC	1	\$120,650.74	0.24%
FIRST CITIZENS BANK AND TRUST CO	1	\$122,000.00	0.24%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22%

FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5%
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%
FIRST NATIONAL BANK OF CARMi	1	\$119,250.00	0.24%
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23%
FIRST PLACE BANK	2	\$234,331.31	0.47%
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25%
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7%
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46%
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24%
FNB BANK, N.A	1	\$113,200.00	0.23%
FOUNTAIN CITY FUNDING, INC	1	\$119,775.00	0.24%
FREMONT BANK	3	\$340,337.60	0.68%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46%
FULTON BANK, N.A	1	\$120,000.00	0.24%
GEO CORP INC	1	\$114,400.00	0.23%
GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.23%
GMFS LLC	1	\$114,400.00	0.23%
GRAND BANK NA	3	\$359,500.00	0.72%
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22%
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22%
GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46%
GUARDIAN CREDIT UNION	1	\$123,200.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,600.00	0.24%
GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47%
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.22%
GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24%
HARRINGTON BANK, FSB	1	\$119,830.92	0.24%
HEARTLAND BANK	1	\$118,000.00	0.24%
HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%
HOME BANK	1	\$112,800.00	0.23%
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%
HOMETOWN LENDERS LLC	2	\$236,324.53	0.47%
HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22%
HOMEWISE, INC	1	\$124,000.00	0.25%
HONOLULU HOMELOANS, INC	1	\$113,500.00	0.23%
HSBC BANK USA, N.A	2	\$238,826.79	0.48%
IMORTGAGE.COM, INC	9	\$1,038,249.98	2.07%
INDEPENDENT BANK	2	\$232,470.00	0.46%
JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.23%
JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25%

KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24%
LAKE MORTGAGE COMPANY, INC	1	\$114,300.00	0.23%
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.22%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.23%
MANN MORTGAGE LLC	1	\$112,000.00	0.22%
MARINE BANK	1	\$115,362.12	0.23%
METUCHEN SAVINGS BANK	1	\$115,000.00	0.23%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,313.99	0.25%
MID AMERICA MORTGAGE	2	\$237,000.00	0.47%
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%
MIDWESTONE BANK	1	\$114,500.00	0.23%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.46%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.46%
MVB BANK, INC	1	\$116,700.00	0.23%
NAT RES - NEVADA	1	\$114,335.03	0.23%
NATIONAL BANK	1	\$110,000.00	0.22%
NCB, FSB	1	\$122,500.00	0.24%
NETWORK FUNDING, L.P	1	\$113,600.00	0.23%
NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.23%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.24%
NUMARK CREDIT UNION	1	\$122,000.00	0.24%
O A MORTGAGE SERVICES	2	\$241,500.00	0.48%
ON Q FINANCIAL, INC	1	\$116,250.00	0.23%
ORIENTAL BANK	1	\$121,329.98	0.24%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.47%
PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.46%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,400.00	0.22%
PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23%
PEOPLES BANK	1	\$111,500.00	0.22%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23%
PEOPLES STATE BANK	1	\$120,000.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25%
PLAZA HOME MORTGAGE	1	\$111,700.00	0.22%
PLAZA HOME MORTGAGE, INC	3	\$346,800.00	0.69%
PMAC LENDING SERVICES, INC	4	\$471,000.00	0.94%
POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24%
PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23%
PRIMESOURCE MORTGAGE, INC	1	\$117,822.27	0.24%
PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24%

PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24%
RABOBANK, N.A	1	\$120,800.00	0.24%
RANLIFE, INC	1	\$115,849.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,105.00	0.73%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47%
REDWOOD CREDIT UNION	1	\$124,900.00	0.25%
RENASANT BANK	1	\$114,095.00	0.23%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24%
RESIDENTIAL HOME FUNDING CORP	2	\$244,600.00	0.49%
RIVER VALLEY BANK	2	\$235,366.67	0.47%
RMC VANGUARD MORTGAGE CO	3	\$346,980.31	0.69%
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24%
RPM MORTGAGE, INC	2	\$233,500.00	0.47%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%
SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15%
SHORE MORTGAGE	1	\$124,497.20	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$815,551.03	1.63%
SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23%
SIU CREDIT UNION	1	\$120,000.00	0.24%
SIUSLAW BANK	1	\$120,000.00	0.24%
SOLARITY CREDIT UNION	1	\$112,000.00	0.22%
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24%
SOUTHWEST BANK	1	\$122,415.35	0.24%
SOUTHWEST FUNDING L.P	1	\$118,165.49	0.24%
SOUTHWEST FUNDING LP	1	\$123,450.20	0.25%
SOVEREIGN BANK, N.A	6	\$687,485.46	1.37%
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23%
ST.MARY'S BANK	1	\$119,900.00	0.24%
STEARNS LENDING INC	18	\$2,129,836.01	4.26%
STERLING SAVINGS BANK	1	\$118,402.95	0.24%
STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.23%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.24%
SUBURBAN MORTGAGE	1	\$114,527.25	0.23%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7%
SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.18%
TALMER BANK AND TRUST	1	\$114,000.00	0.23%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.24%
THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.25%
THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.23%
THE MORTGAGE HOUSE, INC	1	\$120,000.00	0.24%
THE MORTGAGE SOURCE, INC	1	\$117,000.00	0.23%

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,100.00	0.24%
	THINK MUTUAL BANK	1	\$110,400.00	0.22%
	TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.72%
	TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24%
	TRUSTONE	1	\$115,000.00	0.23%
	UMPQUA BANK	2	\$223,054.38	0.45%
	UNITED COMMUNITY BANK	1	\$122,000.00	0.24%
	UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.46%
	UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%
	VALLEY NATIONAL BANK	1	\$113,000.00	0.23%
	VILLAGE MORTGAGE	1	\$110,000.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$240,000.00	0.48%
	WANIGAS CREDIT UNION	1	\$117,200.00	0.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.25%
	WESTERN REGION RETAIL	2	\$236,000.00	0.47%
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25%
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$481,620.62	0.96%
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.23%
	Unavailable	9	\$1,060,750.00	2.1%
Total		426	\$50,042,497.21	100%
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31%
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19%
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18%
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.17%
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19%
	ARIZONA BANK AND TRUST	2	\$268,800.00	0.36%
	ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98%
	ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19%
	BANCORPSOUTH BANK	2	\$252,810.58	0.34%
	BANKERS' BANK	1	\$136,000.00	0.18%
	BANNER BANK	2	\$268,500.00	0.36%

BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38%
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19%
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49%
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18%
BUSEY BANK	2	\$280,000.00	0.37%
CARDINAL FINANCIAL COMPANY, L.P	1	\$129,000.00	0.17%
CASHCALL, INC	2	\$291,200.00	0.39%
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72%
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2%
CENTRAL BANK	1	\$129,500.00	0.17%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18%
CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54%
CENTRUE BANK	1	\$131,850.00	0.18%
CENTURY LENDING COMPANY	2	\$271,000.00	0.36%
CHASE	1	\$145,800.00	0.2%
CHEMICAL BANK	1	\$135,800.00	0.18%
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.2%
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19%
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,673,799.00	2.24%
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19%
CITIZENS STATE BANK	1	\$127,613.82	0.17%
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37%
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38%
COBALT MORTGAGE	2	\$268,676.00	0.36%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,378.61	0.73%
COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18%
COMERICA BANK	1	\$128,500.00	0.17%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37%
COMMUNITY TRUST BANK	1	\$135,150.00	0.18%
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36%
D L EVANS BANK	1	\$145,067.93	0.19%
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18%
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53%
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19%
DHI MORTGAGE COMPANY, LTD	3	\$420,538.00	0.56%
DIME BANK	1	\$130,000.00	0.17%

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18%
ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19%
ENVISION CREDIT UNION	1	\$146,800.00	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56%
EXCEL MORTGAGE SERVICING, INC	5	\$668,975.00	0.89%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2%
FBC MORTGAGE, LLC	2	\$267,350.00	0.36%
FIDELITY BANK	1	\$148,219.00	0.2%
FIFTH THIRD BANK	1	\$137,800.00	0.18%
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37%
FIRST BANK	1	\$143,700.00	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94%
FIRST CHOICE LOAN SERVICES, INC	1	\$134,021.60	0.18%
FIRST CITIZENS BANK AND TRUST CO	2	\$277,540.00	0.37%
FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%
FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	0.34%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17%
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17%
FIRST INTERSTATE BANK	6	\$821,800.00	1.1%
FIRST MIDWEST BANK	3	\$391,880.17	0.52%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56%
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19%
FIRST NATIONAL BANK U.S.A	1	\$133,000.00	0.18%
FIRST NIAGARA BANK, N.A	2	\$266,408.09	0.36%
FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.19%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.53%
FIRSTTRUST BANK	1	\$145,000.00	0.19%
FISHER NATIONAL BANK	2	\$269,600.00	0.36%
FLANAGAN STATE BANK	1	\$147,500.00	0.2%
FNB BANK, N.A	1	\$140,500.00	0.19%
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.18%
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.17%
FREMONT BANK	6	\$838,141.33	1.12%
FULTON BANK, N.A	2	\$268,600.00	0.36%
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37%
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18%
GMFS LLC	4	\$548,502.00	0.73%

GRAND BANK NA	1	\$138,000.00	0.18%
GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.17%
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2%
GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.97%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35%
GUARANTY BOND BANK, N.A	2	\$272,397.38	0.36%
GUARANTY TRUST COMPANY	1	\$132,000.00	0.18%
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29%
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.17%
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.18%
HEARTLAND BANK	1	\$134,250.00	0.18%
HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.17%
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19%
HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.18%
HOME BANK	1	\$139,120.00	0.19%
HOME FINANCING CENTER, INC	1	\$144,000.00	0.19%
HOME PLACE MORTGAGE LOANS INC	1	\$128,000.00	0.17%
HOME STATE BANK NA	1	\$148,875.43	0.2%
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$145,000.00	0.19%
HOMETOWN LENDERS LLC	2	\$268,611.41	0.36%
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18%
HOMEWISE, INC	1	\$136,000.00	0.18%
HONOR CREDIT UNION	1	\$147,400.00	0.2%
HORIZON BANK NA	1	\$128,600.00	0.17%
HORIZON BANK, N.A	1	\$140,600.00	0.19%
HSBC BANK USA, N.A	1	\$144,000.00	0.19%
HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18%
IMORTGAGE.COM, INC	7	\$943,349.65	1.26%
INTEGRITY MORTGAGE	1	\$142,045.04	0.19%
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.19%
JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18%
JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38%
KEYSTONE BANK	1	\$142,294.31	0.19%
KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18%
LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18%
LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75%
LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35%

LINCOLN SAVINGS BANK	1	\$125,000.00	0.17%
LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39%
LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91%
LONGVIEW STATE BANK	1	\$138,000.00	0.18%
LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17%
LUANA SAVINGS BANK	1	\$134,000.00	0.18%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.18%
MAGNA BANK	2	\$255,027.74	0.34%
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%
MAS ASSOCIATES LLC	1	\$146,293.58	0.2%
MAVERICK FUNDING CORP	2	\$273,700.00	0.37%
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18%
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17%
MICHIGAN MUTUAL INC	1	\$144,300.00	0.19%
MICHIGAN MUTUAL, INC	1	\$125,000.00	0.17%
MID AMERICA MORTGAGE	3	\$415,645.00	0.56%
MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17%
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17%
MORTGAGE CENTER, LLC	2	\$283,450.00	0.38%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.19%
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73%
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17%
MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.38%
MVB BANK, INC	1	\$134,000.00	0.18%
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17%
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35%
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18%
NCB, FSB	1	\$140,796.84	0.19%
NETWORK FUNDING, L.P	5	\$706,550.00	0.95%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19%
NEW ERA BANK	1	\$135,500.00	0.18%
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.37%
NICOLET NATIONAL BANK	1	\$139,798.29	0.19%
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17%
NORTHVIEW BANK	1	\$147,000.00	0.2%
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.18%
NUMARK CREDIT UNION	1	\$125,000.00	0.17%
O A MORTGAGE SERVICES	2	\$274,500.00	0.37%
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19%

OOSTBURG STATE BANK	1	\$128,040.00	0.17%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36%
PATELCO CREDIT UNION	3	\$419,900.00	0.56%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34%
PHH HOME LOANS LLC	1	\$134,056.57	0.18%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14%
PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37%
PLAZA HOME MORTGAGE	1	\$144,400.00	0.19%
PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.37%
PMAC LENDING SERVICES, INC	6	\$837,900.00	1.12%
QUALSTAR CREDIT UNION	1	\$130,200.00	0.17%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19%
RABOBANK, N.A	3	\$422,700.00	0.57%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$646,645.00	0.86%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36%
RENASANT BANK	2	\$284,000.00	0.38%
RIVER VALLEY BANK	2	\$273,948.00	0.37%
RPM MORTGAGE, INC	2	\$293,000.00	0.39%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19%
SABINE STATE BANK & TRUST CO., INC	1	\$139,500.00	0.19%
SAFE CREDIT UNION	1	\$146,878.45	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%
SECURITY STATE BANK	1	\$140,000.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52%
SHORE MORTGAGE	5	\$687,064.00	0.92%
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,874,625.37	2.51%
SIU CREDIT UNION	1	\$136,000.00	0.18%
SOMERSET TRUST COMPANY	1	\$142,750.00	0.19%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18%
SOVEREIGN BANK, N.A	4	\$530,714.09	0.71%
ST.MARY'S BANK	2	\$285,200.00	0.38%
STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2%
STATE BANK OF LINCOLN	1	\$149,000.00	0.2%
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.18%
STC CAPITAL BANK	1	\$144,462.84	0.19%
STEARNS LENDING INC	31	\$4,227,639.21	5.65%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$275,204.35	0.37%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,982.82	0.19%
SUMMIT CREDIT UNION	1	\$146,950.00	0.2%

	SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73%
	TALMER BANK AND TRUST	1	\$132,000.00	0.18%
	TAYLOR COUNTY BANK	1	\$130,000.00	0.17%
	TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38%
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17%
	THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.19%
	THE MORTGAGE SOURCE, INC	1	\$135,850.00	0.18%
	THE PARK BANK	1	\$134,800.00	0.18%
	TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54%
	TRAVIS CREDIT UNION	1	\$142,500.00	0.19%
	TRUSTONE	2	\$275,000.00	0.37%
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19%
	UMPQUA BANK	1	\$147,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45%
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17%
	UNIWYO FCU	1	\$131,833.64	0.18%
	V.I.P. MORTGAGE, INC	1	\$132,825.00	0.18%
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%
	VOLUNTEER MORTGAGE, INC	1	\$145,900.00	0.2%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$140,000.00	0.19%
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.19%
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%
	WASHINGTON TRUST BANK	1	\$147,200.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%
	WESTBURY BANK	1	\$130,275.00	0.17%
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%
	WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.18%
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%
	Unavailable	5	\$694,177.78	0.89%
Total		547	\$74,766,937.72	100%
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%
	ALERUS MORTGAGE	1	\$160,000.00	0.21%
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%
	AMERICAN BANK & TRUST CO., INC	1	\$163,150.00	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43%

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%
AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%
AURORA FINANCIAL GROUP, INC	1	\$165,860.00	0.22%
BANCORPSOUTH BANK	1	\$151,500.00	0.2%
BANKERS' BANK	1	\$150,000.00	0.2%
BANNER BANK	2	\$325,000.00	0.43%
BAXTER CREDIT UNION	2	\$325,747.91	0.43%
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%
BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%
BNYMELLON	1	\$167,200.00	0.22%
BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%
BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%
CASHCALL, INC	28	\$4,488,348.48	5.97%
CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%
CENTRAL STATE BANK	1	\$169,600.00	0.23%
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%
CENTURY LENDING COMPANY	2	\$328,492.00	0.44%
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%
CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.22%
CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$794,241.00	1.06%
CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%
COBALT MORTGAGE	2	\$332,925.00	0.44%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.2%
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%
COMERICA BANK	2	\$344,600.00	0.46%
COMMERCE STATE BANK	1	\$164,000.00	0.22%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2%
CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43%
COVANTAGE CREDIT UNION	1	\$162,450.00	0.22%
CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2%
CREDIT UNION OF TEXAS	1	\$155,930.99	0.21%
CREDIT UNION WEST	1	\$152,000.00	0.2%
	1	\$159,386.42	0.21%

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,200.00	0.23%
DALLAS WHOLESALE	2	\$321,825.00	0.43%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2%
EAST RIVER BANK	1	\$170,000.00	0.23%
ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22%
ENG LENDING	1	\$156,000.00	0.21%
ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%
EVOLVE BANK & TRUST	1	\$152,000.00	0.2%
EXCEL MORTGAGE SERVICING, INC	1	\$160,050.00	0.21%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%
FARMINGTON BANK	2	\$306,264.69	0.41%
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%
FIDELITY BANK	4	\$650,651.08	0.87%
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%
FIRST CHOICE LOAN SERVICES, INC	1	\$158,000.00	0.21%
FIRST CITIZENS BANK AND TRUST CO	1	\$171,700.00	0.23%
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%
FIRST COMMUNITY MORTGAGE, INC	3	\$491,650.00	0.65%
FIRST COUNTY BANK	1	\$161,200.00	0.21%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%
FIRST INTERSTATE BANK	3	\$485,905.00	0.65%
FIRST MIDWEST BANK	1	\$151,311.03	0.2%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%

FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2%
FIRST PLACE BANK	3	\$474,707.87	0.63%
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21%
FREMONT BANK	4	\$626,850.82	0.83%
FULTON BANK, N.A	1	\$158,200.00	0.21%
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%
GEO CORP INC	1	\$168,000.00	0.22%
GILPIN FINANCIAL SERVICES, INC	1	\$171,500.00	0.23%
GMFS LLC	5	\$847,985.00	1.13%
GOODFIELD STATE BANK	1	\$152,500.00	0.2%
GRAND BANK NA	1	\$150,000.00	0.2%
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%
GUARANTY BOND BANK N.A	1	\$165,430.46	0.22%
GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%
HOME BANK	1	\$152,000.00	0.2%
HOME PLACE MORTGAGE LOANS INC	2	\$319,783.87	0.43%
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%
HOME STATE BANK NA	1	\$158,200.00	0.21%
HOME STATE BANK, NA	1	\$159,900.00	0.21%
HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%
HOMEWISE, INC	1	\$167,500.00	0.22%
HONOR CREDIT UNION	1	\$164,800.00	0.22%
HORIZON BANK, N.A	1	\$170,000.00	0.23%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%
IMORTGAGE.COM, INC	7	\$1,146,336.00	1.52%
INTEGRITY MORTGAGE	1	\$157,034.39	0.21%
IOWA STATE BANK	1	\$155,000.00	0.21%
JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21%
JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21%
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43%
LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2%
LIBERTY BANK AND TRUST	1	\$153,823.05	0.2%
LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2%
LINCOLN SAVINGS BANK	2	\$322,000.00	0.43%
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22%
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2%

MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21%
MAVERICK FUNDING CORP	1	\$171,898.00	0.23%
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66%
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%
MICHIGAN MUTUAL INC	2	\$331,650.00	0.44%
MICHIGAN MUTUAL, INC	2	\$337,650.00	0.45%
MID AMERICA MORTGAGE	1	\$168,000.00	0.22%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23%
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4%
MORTGAGE CENTER, LLC	1	\$161,910.00	0.22%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.23%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2%
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21%
NAT RES - NEVADA	1	\$153,200.00	0.2%
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.21%
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2%
NCB, FSB	2	\$309,000.00	0.41%
NETWORK FUNDING, L.P	4	\$652,797.00	0.87%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21%
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22%
O A MORTGAGE SERVICES	1	\$156,000.00	0.21%
OCEANFIRST BANK	1	\$168,000.00	0.22%
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44%
ON Q FINANCIAL, INC	2	\$320,770.18	0.43%
OPES ADVISORS, INC	1	\$159,500.00	0.21%
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43%
PATELCO CREDIT UNION	2	\$317,060.82	0.42%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73%
PIONEER SAVINGS BANK	1	\$150,100.00	0.2%
PLAINS COMMERCE BANK	1	\$155,200.00	0.21%
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2%
PLAZA HOME MORTGAGE, INC	1	\$150,500.00	0.2%
PLB LENDING LLC	1	\$163,500.00	0.22%

PMAC LENDING SERVICES, INC	3	\$499,250.00	0.66%
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22%
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21%
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21%
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23%
RABOBANK, N.A	2	\$322,800.00	0.43%
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%
RANLIFE, INC	3	\$460,560.00	0.61%
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.22%
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22%
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21%
RMC VANGUARD MORTGAGE CO	1	\$158,266.49	0.21%
RMK FINANCIAL CORP	1	\$150,000.00	0.2%
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%
RPM MORTGAGE, INC	3	\$491,900.00	0.65%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%
SHORE MORTGAGE	7	\$1,154,461.00	1.54%
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,627,161.18	2.16%
SIUSLAW BANK	1	\$158,850.00	0.21%
SOLARITY CREDIT UNION	1	\$163,028.61	0.22%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%
SOVEREIGN BANK, N.A	3	\$481,177.14	0.64%
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%
STATE BANK OF LINCOLN	1	\$168,000.00	0.22%
STEARNS LENDING INC	16	\$2,589,833.15	3.44%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%
SUMMIT FUNDING, INC	3	\$480,870.00	0.64%
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%
THE LENDING COMPANY, INC	2	\$311,650.00	0.41%
THE MORTGAGE SOURCE, INC	1	\$168,625.00	0.22%
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%
TRAVIS CREDIT UNION	1	\$170,000.00	0.23%

	TRUSTONE	1	\$165,000.00	0.22%
	UMPQUA BANK	4	\$660,505.00	0.88%
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21%
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,250.00	0.22%
	WALLICK AND VOLK, INC	1	\$150,000.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%
	WESTERN REGION RETAIL	1	\$166,250.00	0.22%
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,296,100.00	1.72%
	WOOD & HUSTON BANK	1	\$151,200.00	0.2%
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21%
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21%
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23%
	Unavailable	7	\$1,095,082.80	1.49%
Total		467	\$75,180,634.24	100%
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$75,000.00	0.17%
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27%
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18%
	ADVANCED MORTGAGE SERVICES, INC	1	\$55,125.00	0.12%
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.17%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17%
	ALLIANT BANK	3	\$235,036.00	0.53%
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45%
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.17%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$59,450.00	0.13%
	AMERICAN BANK CENTER	1	\$72,000.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37%
	AMERICAN NATIONAL BANK	2	\$127,621.77	0.29%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$121,750.00	0.28%
	AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39%
	AMERIHOM MORTGAGE CORPORATION	1	\$70,000.00	0.16%
	AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19%
	ANCHOR BANK FSB	1	\$42,687.02	0.1%
	ANCHORBANK, FSB	3	\$157,700.00	0.36%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$48,398.00	0.11%

DIVISION				
APPROVED HOME LENDING, INC	1	\$50,000.00	0.11%	
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14%	
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83%	
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95%	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13%	
AUBURNBANK	1	\$84,000.00	0.19%	
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19%	
BADGER BANK	1	\$63,000.00	0.14%	
BANCORPSOUTH BANK	3	\$171,170.00	0.39%	
BANK MUTUAL	6	\$362,700.00	0.82%	
BANK OF HERRIN	1	\$51,122.88	0.12%	
BANK OF IDAHO	1	\$63,750.00	0.14%	
BANKERS TRUST COMPANY	1	\$59,818.98	0.14%	
BANKERS' BANK	6	\$379,655.38	0.86%	
BAXTER CREDIT UNION	1	\$73,489.15	0.17%	
BELL STATE BANK & TRUST	2	\$100,000.00	0.23%	
BELLCO CREDIT UNION	1	\$70,895.40	0.16%	
BLACKHAWK BANK	1	\$50,000.00	0.11%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07%	
BLOOMFIELD STATE BANK	1	\$61,200.00	0.14%	
BMO HARRIS BANK NA	1	\$79,894.10	0.18%	
BNYMELLON	4	\$294,060.00	0.66%	
BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32%	
BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08%	
BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16%	
C.U. MORTGAGE SERVICES, INC	2	\$118,700.00	0.27%	
CALIBER FUNDING LLC	1	\$50,074.18	0.11%	
CALIBER FUNDING, LLC	2	\$132,453.66	0.3%	
CAPITAL CREDIT UNION	1	\$44,800.00	0.1%	
CARROLLTON BANK	2	\$148,800.00	0.34%	
CASHCALL, INC	2	\$143,100.00	0.32%	
CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11%	
CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18%	
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14%	
CENTRAL STATE BANK	1	\$61,600.00	0.14%	
CENTREBANK	1	\$50,400.00	0.11%	
CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	
CENTRUE BANK	1	\$68,000.00	0.15%	

CENTURY LENDING COMPANY	7	\$455,005.60	1.03%
CHASE	2	\$163,950.00	0.37%
CHERRY CREEK MORTGAGE CO., INC	1	\$66,040.00	0.15%
CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.11%
CITIZENS BANK	1	\$48,900.00	0.11%
CITIZENS BANK OF ADA	1	\$47,932.37	0.11%
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13%
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$744,141.41	1.68%
CITIZENS STATE BANK	3	\$165,178.64	0.37%
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18%
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12%
COLLINS STATE BANK	1	\$68,000.00	0.15%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$225,425.00	0.51%
COLONIAL SAVINGS, F.A	2	\$165,555.71	0.37%
COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,638.61	0.14%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%
COMMUNITY STATE BANK	1	\$30,416.25	0.07%
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%
COUNTRYPLACE MORTGAGE, LTD	1	\$67,925.00	0.15%
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%
CU CHANNELS, LLC	1	\$83,600.00	0.19%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$129,217.62	0.29%
CU MORTGAGE DIRECT	1	\$67,400.00	0.15%
CUSO MORTGAGE, INC	1	\$82,700.00	0.19%
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15%
DENVER MORTGAGE	1	\$83,600.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%
DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%
DIME BANK	1	\$76,000.00	0.17%
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%
DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15%
DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%
EASTMAN CREDIT UNION	1	\$74,555.88	0.17%
ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%

ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%
EMPIRE BANK	3	\$176,125.00	0.4%
ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%
EQUITY RESOURCES, INC	2	\$145,786.31	0.33%
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%
EVOLVE BANK & TRUST	1	\$80,800.00	0.18%
EXCEL MORTGAGE SERVICING, INC	4	\$312,000.00	0.7%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%
EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%
FARMERS STATE BANK & TRUST CO	1	\$56,000.00	0.13%
FARMINGTON BANK	1	\$82,537.80	0.19%
FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%
FBC MORTGAGE, LLC	5	\$350,500.00	0.79%
FIDELITY BANK	4	\$229,996.93	0.52%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%
FIRST BANK	1	\$73,185.00	0.17%
FIRST BANK & TRUST	1	\$58,800.00	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.11%
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,800.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%
FIRST CHOICE LOAN SERVICES, INC	2	\$145,600.00	0.33%
FIRST CITIZENS BANK AND TRUST CO	2	\$159,987.00	0.36%
FIRST COMMUNITY BANK	1	\$69,000.00	0.16%
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2%
FIRST COMMUNITY MORTGAGE, INC	3	\$190,316.00	0.43%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%
FIRST INTERSTATE BANK	6	\$416,141.56	0.94%
FIRST MIDWEST BANK	3	\$203,417.61	0.46%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48%
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02%

FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29%
FIRST NATIONAL BANK AND TRUST CO	1	\$68,250.00	0.15%
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.16%
FIRST NATIONAL BANK OF CARMI	1	\$61,179.00	0.14%
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18%
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16%
FIRST NIAGARA BANK, N.A	5	\$314,931.00	0.71%
FIRST PLACE BANK	4	\$221,184.61	0.5%
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%
FIRSTMERIT BANK, N.A	5	\$289,505.00	0.65%
FLANAGAN STATE BANK	1	\$64,000.00	0.14%
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%
GMFS LLC	2	\$164,500.00	0.37%
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%
GOODFIELD STATE BANK	2	\$142,804.86	0.32%
GRAND BANK NA	2	\$148,500.00	0.34%
GREAT WESTERN BANK	3	\$173,950.00	0.39%
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%
GREENBOX LOANS, INC	2	\$145,582.49	0.33%
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%
GUARANTY BOND BANK, N.A	1	\$75,957.46	0.17%
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%
GUARDIAN MORTGAGE COMPANY, INC	8	\$559,905.86	1.26%
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%
HEARTLAND BANK	3	\$186,860.36	0.42%
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%
HERITAGE BANK	1	\$80,000.00	0.18%
HOME STATE BANK NA	2	\$99,929.56	0.23%

HOMEWISER, INC	1	\$57,000.00	0.13%
HORIZON BANK N A	1	\$61,950.00	0.14%
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%
IMORTGAGE.COM, INC	4	\$238,203.75	0.54%
INDEPENDENT BANK	8	\$473,250.00	1.07%
INTEGRA MORTGAGE CORP	1	\$83,429.62	0.19%
IOWA STATE BANK	1	\$71,462.21	0.16%
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%
LANDMARK CREDIT UNION	2	\$135,206.66	0.31%
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%
LHM FINANCIAL CORP	1	\$57,000.00	0.13%
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%
LIFESTORE BANK	1	\$74,400.00	0.17%
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%
M/I FINANCIAL CORP	1	\$69,297.75	0.16%
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%
MAGNA BANK	1	\$74,891.94	0.17%
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%
MARINE BANK	1	\$42,750.00	0.1%
MARINE CREDIT UNION	1	\$47,500.00	0.11%
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%
MCCLAIN BANK	1	\$53,421.18	0.12%
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%
METCALF BANK	1	\$82,450.00	0.19%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%
MID AMERICA MORTGAGE	1	\$79,125.00	0.18%
MIDLAND STATES BANK	1	\$54,400.00	0.12%
MIDSTATES BANK, NA	1	\$63,000.00	0.14%

MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%
MIDWESTONE BANK	1	\$80,900.00	0.18%
MISSOURI CREDIT UNION	1	\$65,500.00	0.15%
MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%
MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1%
MVB BANK, INC	1	\$44,250.00	0.1%
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%
NCB, FSB	1	\$81,013.10	0.18%
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13%
NETWORK FUNDING, L.P	13	\$870,174.24	1.97%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%
NEXBANK	1	\$84,550.00	0.19%
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%
NUMARK CREDIT UNION	1	\$74,000.00	0.17%
NUVISION FCU	1	\$80,000.00	0.18%
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%
OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%
OMNI AMERICAN BANK	2	\$145,920.00	0.33%
ON Q FINANCIAL, INC	1	\$82,000.00	0.19%
ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%
PACIFIC TRUST BANK	1	\$60,500.00	0.14%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14%
PARK BANK	3	\$214,250.00	0.48%
PATELCO CREDIT UNION	1	\$74,889.51	0.17%
PEOPLES BANK	1	\$48,000.00	0.11%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%
PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%
PHH HOME LOANS LLC	1	\$78,636.54	0.18%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33%
PHOENIX WHOLESALE	1	\$78,150.00	0.18%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15%

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%
PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.16%
PMAC LENDING SERVICES, INC	2	\$154,500.00	0.35%
PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%
PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%
PREMIERBANK	1	\$60,000.00	0.14%
PRIMEWEST MORTGAGE	1	\$75,500.00	0.17%
PULASKI BANK	1	\$54,319.86	0.12%
PURDUE FEDERAL CU	1	\$56,250.00	0.13%
RABOBANK, N.A	2	\$132,501.16	0.3%
RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%
REAL ESTATE MORTGAGE NETWORK, INC	9	\$609,844.00	1.38%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%
REDWOOD CREDIT UNION	1	\$52,500.00	0.12%
RELIANCE STATE BANK	1	\$57,600.00	0.13%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%
RIVER VALLEY BANK	1	\$52,171.30	0.12%
ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%
ROUNDBANK	1	\$60,000.00	0.14%
ROYAL BANK	1	\$62,921.79	0.14%
SABINE STATE BANK & TRUST CO., INC	1	\$33,250.00	0.08%
SAFE CREDIT UNION	1	\$55,000.00	0.12%
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%
SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%
SECURITY STATE BANK	1	\$82,800.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	0.15%
SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%
SHORE MORTGAGE	2	\$166,200.00	0.38%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$544,868.73	1.23%
SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14%
SOLARITY CREDIT UNION	1	\$79,900.00	0.18%
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13%
SOUND COMMUNITY BANK	1	\$70,000.00	0.16%
ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23%
STATE BANK OF THE LAKES	1	\$81,200.00	0.18%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,094.26	0.16%

SUMMIT FUNDING, INC	2	\$141,915.00	0.32%
SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08%
SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32%
TALMER BANK AND TRUST	1	\$60,000.00	0.14%
TEAM ONE CREDIT UNION	1	\$71,000.00	0.16%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$81,000.00	0.18%
TEXAS LOAN STAR, INC	2	\$116,500.00	0.26%
THE COLUMBIA BANK	1	\$74,925.00	0.17%
THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13%
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17%
THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19%
THE MORTGAGE HOUSE, INC	1	\$65,650.00	0.15%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19%
THE PEOPLES FEDERAL CREDIT UNION	1	\$71,142.69	0.16%
THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15%
TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54%
TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34%
TRAVIS CREDIT UNION	1	\$46,400.00	0.1%
UMPQUA BANK	13	\$894,793.59	2.02%
UNITED BANK & TRUST	2	\$103,100.00	0.23%
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18%
UNITED BANK OF UNION	1	\$73,600.00	0.17%
UNITED COMMUNITY BANK	1	\$64,000.00	0.14%
UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28%
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11%
UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29%
VENTURE BANK	1	\$84,800.00	0.19%
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$116,412.83	0.26%
WANIGAS CREDIT UNION	1	\$40,189.82	0.09%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14%
WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45%
WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18%
WEST GATE BANK	1	\$77,250.00	0.17%
WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15%
WESTERN REGION RETAIL	2	\$145,000.00	0.33%
WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11%

	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$196,961.28	0.44%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%
	Unavailable	3	\$207,500.00	0.45%
Total		667	\$44,270,752.14	100%
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%
	AKT AMERICAN CAPITAL, INC	1	\$331,000.00	0.21%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12%
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34%
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,107,000.00	0.69%
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14%
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15%
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51%
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24%
	BANK OF ENGLAND	2	\$391,724.45	0.24%
	BANK OF HAWAII	4	\$1,686,750.00	1.05%
	BELLCO CREDIT UNION	1	\$182,200.00	0.11%
	BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32%
	BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15%
	BROKER SOLUTIONS, INC	1	\$348,000.00	0.22%
	CALIBER FUNDING, LLC	1	\$263,220.88	0.16%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$184,000.00	0.11%
	CASHCALL, INC	19	\$6,175,575.48	3.86%
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,393,200.00	0.87%
	CMG FINANCIAL	4	\$1,268,250.00	0.79%
	CMG MORTGAGE INC	1	\$330,000.00	0.21%
	COBALT MORTGAGE	1	\$269,250.00	0.17%
		4	\$1,060,917.32	0.66%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	COMERICA BANK	17	\$5,225,350.00	3.26%
	CORNERSTONE MORTGAGE, INC	1	\$264,626.62	0.17%
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22%
	CUSTOMERS BANK	11	\$3,951,250.00	2.47%
	EASTLAND	2	\$539,000.00	0.34%
	ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25%
	ENVOY MORTGAGE, LTD	1	\$396,550.00	0.25%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16%
	EXCEL MORTGAGE SERVICING, INC	8	\$2,513,578.69	1.57%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34%
	FIDELITY BANK	1	\$181,998.91	0.11%
	FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26%
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%
	FIRST CHOICE LOAN SERVICES, INC	3	\$923,500.00	0.58%
	FIRST CITIZENS BANK AND TRUST CO	1	\$262,500.00	0.16%
	FIRST COUNTY BANK	1	\$306,000.00	0.19%
	FIRST INTERSTATE BANK	2	\$638,300.00	0.4%
	FIRST NIAGARA BANK, N.A	1	\$331,000.00	0.21%
	FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16%
	FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17%
	FREMONT BANK	35	\$10,533,825.04	6.58%
	GRAND BANK	1	\$525,000.00	0.33%
	GRAND BANK NA	9	\$3,043,100.00	1.9%
	GREENBOX LOANS, INC	1	\$239,561.98	0.15%
	GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69%
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.14%
	GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59%
	HARBOR NATIONAL BANK	1	\$322,500.00	0.2%
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.15%
	IMORTGAGE.COM, INC	9	\$2,115,658.03	1.32%
	JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24%
	JMAC LENDING, INC	2	\$587,800.00	0.37%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76%
	LEADER BANK, N.A	2	\$580,000.00	0.36%
	LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33%
	M/I FINANCIAL CORP	1	\$247,500.00	0.15%
	MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11%
	METROPOLITAN BANK	1	\$249,623.46	0.16%

MICHIGAN MUTUAL INC	1	\$228,083.95	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67%
MONSON SAVINGS BANK	1	\$195,000.00	0.12%
MORTGAGE CENTER, LLC	1	\$175,000.00	0.11%
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18%
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14%
NETWORK FUNDING, L.P	1	\$198,750.00	0.12%
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68%
OCEANFIRST BANK	1	\$258,300.00	0.16%
OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15%
ON Q FINANCIAL, INC	1	\$382,500.00	0.24%
OPES ADVISORS, INC	8	\$3,278,350.00	2.05%
PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27%
PATELCO CREDIT UNION	2	\$845,795.00	0.53%
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38%
PINNACLE MORTGAGE GROUP, INC	6	\$1,642,200.00	1.03%
PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27%
PLAZ HOME MORTGAGE	1	\$176,000.00	0.11%
PLAZA HOME MORTGAGE	3	\$698,000.00	0.44%
PLAZA HOME MORTGAGE, INC	6	\$1,600,500.00	1%
PMAC LENDING SERVICES, INC	21	\$6,038,475.00	3.77%
PRIMESOURCE MORTGAGE, INC	1	\$273,337.69	0.17%
PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14%
RABOBANK, N.A	3	\$916,000.00	0.57%
RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$257,600.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54%
REDWOOD CREDIT UNION	4	\$902,000.00	0.56%
RIGHT START MORTGAGE, INC	1	\$440,000.00	0.27%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53%
RMC VANGUARD MORTGAGE CO	1	\$238,640.02	0.15%
RMK FINANCIAL CORP	1	\$255,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54%
RPM MORTGAGE, INC	15	\$5,636,008.07	3.52%

	RPM MORTGAGE, INC	1	\$311,000.00	0.19%
	SAFE CREDIT UNION	1	\$300,000.00	0.19%
	SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,417,479.81	4.63%
	SOUND COMMUNITY BANK	3	\$972,000.00	0.61%
	SOVEREIGN BANK, N.A	3	\$808,814.37	0.51%
	STEARNS LENDING INC	48	\$13,032,012.79	8.14%
	SUMMIT FUNDING, INC	2	\$494,000.00	0.31%
	SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52%
	T. J. FINANCIAL, INC	1	\$277,000.00	0.17%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.16%
	THE LENDING COMPANY, INC	1	\$196,000.00	0.12%
	THE PARK BANK	1	\$255,000.00	0.16%
	TRAVIS CREDIT UNION	1	\$255,500.00	0.16%
	TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.16%
	TRUSTONE	1	\$187,500.00	0.12%
	UMPQUA BANK	2	\$474,750.00	0.3%
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22%
	UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.18%
	VIEWPOINT BANK	1	\$291,900.00	0.18%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$785,650.00	0.49%
	WESTERN REGION RETAIL	2	\$416,000.00	0.26%
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.2%
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39%
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,468,474.11	1.54%
	Unavailable	4	\$1,389,074.32	0.88%
Total		553	\$160,062,606.96	100%
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%
	A & N MORTGAGE SERVICES, INC	1	\$307,536.10	0.31%
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%
	AKT AMERICAN CAPITAL, INC	1	\$240,000.00	0.24%
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$265,197.47	0.26%
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$557,250.00	0.55%
	ANCHORBANK, FSB	1	\$246,300.00	0.25%

ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%
BANCORPSOUTH BANK	3	\$673,500.00	0.67%
BANK OF AKRON	1	\$260,000.00	0.26%
BANK OF ENGLAND	2	\$583,173.81	0.58%
BANK OF HAWAII	1	\$600,800.00	0.6%
BANKERS' BANK	1	\$202,500.00	0.2%
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%
BELL STATE BANK & TRUST	1	\$326,000.00	0.32%
BELLCO CREDIT UNION	1	\$225,000.00	0.22%
BLUELEAF LENDING, LLC	1	\$467,000.00	0.46%
BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%
C.U. MORTGAGE SERVICES, INC	1	\$229,977.82	0.23%
CASHCALL, INC	18	\$6,136,128.40	6.11%
CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%
CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%
CENTURY LENDING COMPANY	1	\$204,000.00	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.18%
CMC HOME LENDING	1	\$333,562.08	0.33%
CMG FINANCIAL	4	\$1,060,420.00	1.06%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98%
COBALT MORTGAGE	4	\$1,274,760.00	1.27%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$500,879.43	0.5%
COLUMBIA CREDIT UNION	2	\$488,600.00	0.49%
COMERICA BANK	2	\$630,750.00	0.63%
COMMUNITY BANK CBD	2	\$591,926.68	0.59%
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3%
CONTINENTAL HOME LOANS INC	3	\$738,650.00	0.73%
CREDIT UNION OF COLORADO	1	\$184,000.00	0.18%
CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,800.00	0.19%
DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2%
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21%
ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39%
EVOLVE BANK & TRUST	1	\$256,000.00	0.25%
EXCEL MORTGAGE SERVICING, INC	3	\$740,950.00	0.74%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.19%
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5%
FBC MORTGAGE, LLC	2	\$465,816.00	0.46%

FIRST BANKERS TRUST COMPANY, N.A	1	\$313,579.14	0.31%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1%
FIRST CHOICE LOAN SERVICES, INC	1	\$309,000.00	0.31%
FIRST CITIZENS BANK AND TRUST CO	1	\$389,714.61	0.39%
FIRST COMMUNITY MORTGAGE, INC	1	\$193,896.93	0.19%
FIRST COUNTY BANK	1	\$388,000.00	0.39%
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%
FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.4%
FIRST PLACE BANK	3	\$695,000.00	0.69%
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%
FREMONT BANK	1	\$182,000.00	0.18%
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%
GMFS LLC	4	\$1,304,000.00	1.3%
GRAND BANK	1	\$417,000.00	0.41%
GREAT SOUTHERN BANK	1	\$199,600.00	0.2%
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22%
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42%
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19%
HEARTLAND BANK	1	\$177,961.44	0.18%
HOMESTEAD FUNDING CORP	1	\$175,867.79	0.17%
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23%
HONOR CREDIT UNION	1	\$177,000.00	0.18%
IDAHO FIRST BANK	1	\$251,447.12	0.25%
IMORTGAGE.COM, INC	5	\$1,163,864.50	1.16%
INDEPENDENT BANK	1	\$293,600.00	0.29%
INTEGRITY MORTGAGE	1	\$237,242.14	0.24%
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2%
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79%
MAGNA BANK	1	\$186,500.00	0.19%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18%
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39%
MEMBERS MORTGAGE COMPANY, INC	1	\$229,500.00	0.23%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2%
MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23%
MERIDIAN BANK	1	\$308,000.00	0.31%
MICHIGAN MUTUAL, INC	2	\$722,201.74	0.72%
MID AMERICA MORTGAGE	1	\$263,140.00	0.26%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%
MINNCO CREDIT UNION	1	\$175,000.00	0.17%

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%
MLD MORTGAGE, INC	1	\$324,332.03	0.32%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$226,250.00	0.23%
MORTGAGE NOW INC	1	\$237,152.38	0.24%
MOUND CITY BANK	1	\$413,194.86	0.41%
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.19%
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41%
NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21%
NETWORK FUNDING, L.P	4	\$1,160,670.00	1.15%
NUMARK CREDIT UNION	1	\$213,750.00	0.21%
NUVISION FCU	2	\$551,000.00	0.55%
OHNWARD BANK & TRUST	1	\$198,400.00	0.2%
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41%
ON Q FINANCIAL, INC	3	\$869,705.52	0.87%
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32%
PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24%
PATELCO CREDIT UNION	1	\$180,000.00	0.18%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.72%
PINNACLE MORTGAGE GROUP, INC	2	\$568,400.00	0.57%
PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%
PLAZA HOME MORTGAGE, INC	2	\$421,420.00	0.42%
PMAC LENDING SERVICES, INC	7	\$2,071,250.00	2.06%
POINT BANK	1	\$225,075.24	0.22%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%
PRIORITY HOME MORTGAGE, L.P	2	\$551,397.00	0.55%
PURDUE FEDERAL CU	1	\$207,500.00	0.21%
RABOBANK, N.A	1	\$350,000.00	0.35%
RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59%
RANLIFE, INC	1	\$417,000.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.25%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39%
RESIDENTIAL HOME FUNDING CORP	1	\$220,916.77	0.22%
RESMAC, INC	1	\$187,000.00	0.19%
RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2%
RMC VANGUARD MORTGAGE CO	1	\$184,000.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46%

SAFE CREDIT UNION	1	\$198,550.00	0.2%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%
SFMC, LP	1	\$299,250.00	0.3%
SHERBURNE STATE BANK	1	\$237,500.00	0.24%
SHORE MORTGAGE	1	\$242,633.99	0.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,116,748.48	2.11%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28%
SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52%
SOUTHWEST BANK	1	\$305,500.00	0.3%
SOVEREIGN BANK	1	\$196,600.00	0.2%
SOVEREIGN BANK, N.A	1	\$200,000.00	0.2%
SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19%
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26%
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41%
STATE BANK OF THE LAKES	1	\$200,000.00	0.2%
STEARNS LENDING INC	30	\$9,160,686.27	9.12%
STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53%
SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31%
SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3%
SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22%
SUMMIT FUNDING, INC	1	\$323,962.00	0.32%
SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11%
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%
THE COLUMBIA BANK	1	\$380,000.00	0.38%
THE MORTGAGE SOURCE, INC	1	\$324,000.00	0.32%
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22%
TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26%
TRADITION MORTGAGE LLC	1	\$271,000.00	0.27%
UMPQUA BANK	1	\$328,000.00	0.33%
UNITED BANK & TRUST	1	\$417,000.00	0.41%
UNITED COMMUNITY BANK	1	\$191,200.00	0.19%
UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49%
VALLEY NATIONAL BANK	2	\$806,418.08	0.8%
VOLUNTEER MORTGAGE, INC	1	\$175,500.00	0.17%
WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39%
WESTERN PIONEER FINANCIAL INC	1	\$259,000.00	0.26%
WESTERRA CREDIT UNION	1	\$241,059.87	0.24%
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18%
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,666,932.24	1.66%
WR STARKEY MORTGAGE, LLP	1	\$303,552.15	0.3%

	Unavailable	3	\$863,164.00	0.87%
Total		364	\$100,497,337.38	100%
31417FZX9	IST CONSTITUTION	1	\$178,500.00	0.35%
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,000.00	0.47%
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.35%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69%
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33%
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69%
	BANCFIRST	1	\$185,000.00	0.37%
	BANK MUTUAL	1	\$217,000.00	0.43%
	BANK OF SPRINGFIELD	1	\$222,255.00	0.44%
	BERKSHIRE BANK	1	\$417,000.00	0.83%
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21%
	C.U. MORTGAGE SERVICES, INC	1	\$158,150.00	0.31%
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$332,000.00	0.66%
	CASHCALL, INC	1	\$387,200.00	0.77%
	CENTRAL ONE FCU	2	\$472,000.00	0.93%
	CHELSEA GROTON BANK	1	\$185,000.00	0.37%
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,800.00	0.57%
	CITIZENS FIRST BANK	1	\$417,000.00	0.83%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31%
	CMG MORTGAGE INC	1	\$351,000.00	0.7%
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.59%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81%
	CONTINENTAL HOME LOANS INC	1	\$206,000.00	0.41%
	COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%
	CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38%
	CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38%
	DIME BANK	1	\$238,000.00	0.47%
	EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92%
	FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38%
	FARMINGTON BANK	1	\$295,000.00	0.58%
	FIDELITY BANK	1	\$219,964.03	0.44%

FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.56%
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68%
FIRST CHOICE LOAN SERVICES, INC	1	\$397,658.25	0.79%
FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33%
FIRST COMMUNITY MORTGAGE, INC	1	\$166,400.00	0.33%
FIRST INTERSTATE BANK	1	\$191,600.00	0.38%
FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39%
FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52%
FIRST NIAGARA BANK, N.A	12	\$2,964,350.00	5.87%
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.44%
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45%
FIRST PLACE BANK	1	\$295,000.00	0.58%
FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33%
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3%
FORUM CREDIT UNION	1	\$263,249.39	0.52%
FULTON BANK, N.A	1	\$412,000.00	0.82%
GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74%
GILPIN FINANCIAL SERVICES, INC	1	\$194,000.00	0.38%
GREAT WESTERN BANK	1	\$176,000.00	0.35%
GUARDIAN CREDIT UNION	1	\$230,800.00	0.46%
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74%
HILLTOP NATIONAL BANK	1	\$215,000.00	0.43%
HOMESTEAD FUNDING CORP	1	\$162,800.00	0.32%
HORIZON BANK N A	1	\$331,000.00	0.66%
HORIZON BANK, N.A	1	\$402,500.00	0.8%
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76%
INDEPENDENT BANK	1	\$170,000.00	0.34%
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36%
JUSTICE FCU	1	\$403,200.00	0.8%
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44%
LEADER BANK, N.A	1	\$272,000.00	0.54%
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1%
M/I FINANCIAL CORP	1	\$242,000.00	0.48%
MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21%
MEMBERS MORTGAGE COMPANY, INC	1	\$218,000.00	0.43%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32%
MERIDIAN BANK	1	\$196,000.00	0.39%
METRO BANK	1	\$179,972.39	0.36%
METRO CREDIT UNION	2	\$489,000.00	0.97%
MICHIGAN MUTUAL, INC	2	\$466,000.00	0.92%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%
NAPUS FCU	1	\$203,500.00	0.4%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53%

	NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41%
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75%
	NORTH SHORE BANK	2	\$365,000.00	0.72%
	NUVISION FCU	1	\$316,000.00	0.63%
	OCEANFIRST BANK	1	\$151,000.00	0.3%
	ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39%
	PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58%
	PMAC LENDING SERVICES, INC	1	\$295,000.00	0.58%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%
	POLISH & SLAVIC FCU	1	\$219,000.00	0.43%
	QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43%
	RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37%
	RANLIFE, INC	1	\$245,000.00	0.49%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$579,700.00	1.15%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11%
	RESIDENTIAL HOME FUNDING CORP	1	\$279,015.00	0.55%
	SAFE CREDIT UNION	1	\$152,100.00	0.3%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54%
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,179,750.00	2.34%
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33%
	STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.38%
	STEARNS LENDING INC	7	\$1,703,888.12	3.37%
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%
	THE COLUMBIA BANK	1	\$310,000.00	0.61%
	THE PARK BANK	1	\$161,000.00	0.32%
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%
	WEST GATE BANK	1	\$218,741.00	0.43%

	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%
	WR STARKEY MORTGAGE, L.L.P	1	\$304,630.40	0.6%
	Unavailable	1	\$156,000.00	0.3%
Total		201	\$50,487,512.10	100%
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%
	1ST MORTGAGES	1	\$252,000.00	0.5%
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%
	ACOPIA LLC	1	\$273,000.00	0.54%
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%
	ANCHORBANK, FSB	1	\$152,500.00	0.3%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.44%
	BANCORPSOUTH BANK	1	\$350,000.00	0.69%
	BANK OF HAWAII	2	\$798,000.00	1.58%
	BANK OF SPRINGFIELD	1	\$262,075.00	0.52%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%
	BELL STATE BANK & TRUST	2	\$339,000.00	0.67%
	BERKSHIRE BANK	1	\$244,000.00	0.48%
	BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%
	CALIBER FUNDING LLC	1	\$173,977.71	0.34%
	CARROLLTON BANK	1	\$204,200.00	0.4%
	CASHCALL, INC	1	\$254,000.00	0.5%
	CENTRUE BANK	2	\$485,475.00	0.96%
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.35%
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.42%
	COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%
	COMMERCE STATE BANK	1	\$268,800.00	0.53%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%

COMMUNITYONE BANK, N.A	1	\$160,000.00	0.32%
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.3%
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.57%
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%
EXCEL MORTGAGE SERVICING, INC	1	\$270,600.00	0.54%
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%
FIDELITY BANK	1	\$366,540.24	0.73%
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%
FIRST INTERSTATE BANK	2	\$556,900.00	1.1%
FIRST NIAGARA BANK, N.A	10	\$2,107,750.30	4.18%
FIRST PLACE BANK	2	\$565,000.00	1.12%
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%
FORUM CREDIT UNION	1	\$370,000.00	0.73%
FULTON BANK, N.A	1	\$154,000.00	0.31%
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09%
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32%
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%
HARVARD SAVINGS BANK	1	\$237,500.00	0.47%
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41%
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39%
HOME FINANCING CENTER, INC	1	\$322,000.00	0.64%
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31%
HOMESTEAD FUNDING CORP	3	\$499,000.00	0.99%
HORIZON BANK N A	1	\$412,000.00	0.82%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36%
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.32%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72%
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44%
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45%
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75%
LEADER BANK, N.A	1	\$395,750.00	0.78%
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34%
LIVINGSTON STATE BANK	1	\$224,000.00	0.44%
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49%
MAGNA BANK	1	\$216,200.00	0.43%

MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91%
MAVERICK FUNDING CORP	1	\$195,800.00	0.39%
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78%
MICHIGAN MUTUAL INC	1	\$152,000.00	0.3%
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46%
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36%
NAPUS FCU	2	\$376,000.00	0.74%
NATIONAL BANK OF OHIO	1	\$195,500.00	0.39%
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31%
PATELCO CREDIT UNION	2	\$808,850.00	1.6%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%
PIONEER CREDIT UNION	1	\$175,000.00	0.35%
PLAINS COMMERCE BANK	1	\$248,000.00	0.49%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43%
PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%
PS BANK	1	\$258,232.42	0.51%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$611,750.00	1.21%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83%
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4%
RENASANT BANK	1	\$185,000.00	0.37%
RMC VANGUARD MORTGAGE CO	1	\$363,947.73	0.72%
RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67%
ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%
ROYAL CREDIT UNION	3	\$539,729.11	1.07%
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%
SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%
SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,000.00	0.71%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51%
STATE BANK OF WATERLOO	1	\$227,850.00	0.45%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%
STEARNS LENDING INC	7	\$1,894,967.01	3.75%
SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%
SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%
SYNOVUS CORP	1	\$299,358.44	0.59%
TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%

	THE HONSDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%
	THE MILFORD BANK	1	\$236,000.00	0.47%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%
	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7%
	TRUSTONE	1	\$153,000.00	0.3%
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54%
	UMPQUA BANK	1	\$247,394.60	0.49%
	UNITED BANK OF UNION	1	\$251,000.00	0.5%
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%
	WAUKESHA STATE BANK	2	\$410,804.78	0.81%
	WEST MILTON STATE BANK	1	\$200,000.00	0.4%
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6%
	WESTSTAR MORTGAGE, INC	1	\$354,000.00	0.7%
	YORK TRADITIONS BANK	1	\$253,650.00	0.5%
	Unavailable	1	\$168,000.00	0.29%
Total		209	\$50,481,981.16	100%
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.3%
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2%
	ALERUS MORTGAGE	1	\$185,000.00	0.18%
	ALLIANCE BANK	1	\$159,273.70	0.16%
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39%
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16%
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27%
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22%
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41%
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,000.00	0.23%
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38%
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15%
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51%
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2%
	AUBURNBANK	1	\$242,000.00	0.24%
	BANCORPSOUTH BANK	8	\$2,017,710.34	2%
	BANK FIRST NATIONAL	3	\$530,000.00	0.53%
	BANK MUTUAL	7	\$1,645,109.32	1.63%
	BANK OF ABBEVILLE & TRUST CO	1	\$167,500.00	0.17%

BANK OF HAWAII	1	\$203,073.96	0.2%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$339,359.21	0.34%
BANK OF WESTON	1	\$400,704.93	0.4%
BANKERS' BANK	1	\$157,000.00	0.16%
BAXTER CREDIT UNION	3	\$735,000.00	0.73%
BELL STATE BANK & TRUST	2	\$344,000.00	0.34%
BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%
CAPITAL CREDIT UNION	1	\$193,000.00	0.19%
CAPITOL BANK	2	\$500,500.00	0.5%
CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23%
CARROLLTON BANK	1	\$160,000.00	0.16%
CASHCALL, INC	3	\$931,345.63	0.92%
CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2%
CENTRAL BANK	1	\$200,000.00	0.2%
CENTRAL ONE FCU	1	\$201,200.00	0.2%
CHARTER BANK	1	\$153,700.00	0.15%
CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.21%
CITY STATE BANK	1	\$182,000.00	0.18%
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16%
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02%
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.21%
CREDIT UNION OF AMERICA	1	\$176,600.00	0.18%
CREDIT UNION OF OHIO	1	\$150,000.00	0.15%
DEAN COOPERATIVE BANK	2	\$498,506.54	0.5%
DELMAR FINANCIAL	1	\$250,000.00	0.25%
DUPAGE CREDIT UNION	2	\$416,550.00	0.41%
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%
EMPIRE BANK	1	\$235,000.00	0.23%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15%
FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03%
FARMERS STATE BANK	1	\$280,000.00	0.28%
FIRST BANKERS TRUST COMPANY, N.A	1	\$188,714.51	0.19%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39%
FIRST CHOICE LOAN SERVICES, INC	1	\$317,550.00	0.32%
FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22%
FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19%
FIRST HAWAIIAN BANK	2	\$505,000.00	0.5%
FIRST NATIONAL BANK	2	\$532,661.31	0.53%

FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01%
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31%
FIRST REPUBLIC BANK	2	\$463,000.00	0.46%
FIRST SOUTHERN BANK	2	\$677,000.00	0.67%
FIRST STATE BANK	1	\$417,000.00	0.41%
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02%
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41%
FIRSTTRUST BANK	1	\$196,800.00	0.2%
FREMONT BANK	1	\$417,000.00	0.41%
FRONTIER BANK	1	\$185,000.00	0.18%
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21%
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16%
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,830.53	0.37%
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3%
HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57%
HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54%
HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2%
IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17%
IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19%
JONAH BANK OF WYOMING	1	\$202,500.00	0.2%
LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33%
LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24%
LAYTON STATE BANK	2	\$411,000.00	0.41%
LINN AREA CREDIT UNION	1	\$177,183.95	0.18%
MARATHON SAVINGS BANK	1	\$216,594.88	0.22%
MARINE BANK	2	\$400,000.00	0.4%
MARION COUNTY STATE BANK	1	\$266,000.00	0.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9%
MIDLAND STATES BANK	2	\$399,978.64	0.4%
MIDWEST BANK	1	\$219,200.00	0.22%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26%
MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49%
MISSOURI CREDIT UNION	1	\$160,240.00	0.16%
MLD MORTGAGE, INC	1	\$492,000.00	0.49%
MT MCKINLEY BANK	1	\$205,850.00	0.2%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11%
NETWORK FUNDING, L.P	4	\$1,223,400.00	1.21%

NORTH COMMUNITY BANK	1	\$240,000.00	0.24%
NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25%
OAK BANK	1	\$173,639.44	0.17%
OOSTBURG STATE BANK	1	\$150,000.00	0.15%
OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23%
PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49%
PENTAGON FEDERAL C. U	28	\$7,045,883.32	7%
PMAC LENDING SERVICES, INC	2	\$321,000.00	0.32%
PORT BYRON STATE BANK	1	\$151,000.00	0.15%
PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18%
PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33%
PROVIDENT CREDIT UNION	3	\$813,000.00	0.81%
QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,900.00	0.5%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33%
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9%
ROYAL CREDIT UNION	6	\$1,331,495.00	1.32%
SABINE STATE BANK & TRUST CO., INC	2	\$398,350.00	0.4%
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35%
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19%
SPACE COAST CREDIT UNION	3	\$581,109.73	0.58%
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16%
STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4%
STEARNS LENDING INC	4	\$967,500.00	0.96%
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.75%
SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2%
SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59%
SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%
TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%
THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%
THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%
THE PARK BANK	1	\$168,100.00	0.17%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$590,800.00	0.59%
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57%

	TWINHOLD	1	\$202,345.00	0.2%
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3%
	UMPQUA BANK	1	\$236,908.87	0.24%
	UNION SAVINGS BANK	1	\$186,350.23	0.19%
	UNION SAVINGS BANK	10	\$2,149,940.33	2.13%
	UNITED BANK & TRUST	4	\$980,427.40	0.97%
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37%
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$220,000.00	0.22%
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%
	Unavailable	6	\$1,367,112.41	1.37%
Total		419	\$100,707,513.57	100%
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%
	ADVANTAGE BANK	1	\$249,857.47	0.62%
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%
	AUBURNBANK	1	\$232,800.00	0.58%
	BANK MUTUAL	1	\$190,000.00	0.48%
	BANK OF STANLY	1	\$184,300.00	0.46%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,250.00	0.65%
	BAXTER CREDIT UNION	1	\$242,250.00	0.61%
	BELLCO CREDIT UNION	2	\$694,241.22	1.74%
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%
	COBALT MORTGAGE	2	\$644,100.00	1.61%
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51%
FAA CREDIT UNION	1	\$269,950.00	0.68%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%
FIDELITY BANK	2	\$452,700.23	1.13%
FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%
FIRST COUNTY BANK	1	\$248,900.00	0.62%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%
FIRST FREEDOM BANK	1	\$204,000.00	0.51%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%
FIRST PLACE BANK	2	\$407,530.16	1.02%
FIRST SECURITY BANK	1	\$197,505.00	0.49%
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%
FOUNTAIN CITY FUNDING, INC	1	\$302,402.00	0.76%
FRANDSEN BANK & TRUST	2	\$403,475.00	1.01%
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%
GESA CREDIT UNION	1	\$184,721.34	0.46%
GREAT MIDWEST	1	\$206,150.00	0.52%
GREAT WESTERN BANK	1	\$258,400.00	0.65%
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%
GUARDIAN MORTGAGE COMPANY, INC	1	\$262,200.00	0.66%
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%
HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%
HEARTLAND BANK	2	\$692,629.00	1.73%
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%
HOME FEDERAL BANK	1	\$189,656.00	0.47%
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%
HONOLULU HOMELOANS, INC	1	\$578,800.00	1.45%
HORIZON BANK N A	1	\$308,802.00	0.77%
IMORTGAGE.COM, INC	3	\$769,405.00	1.92%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68%
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%
LAKE MORTGAGE COMPANY, INC	1	\$223,100.00	0.56%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%
LEADER BANK, N.A	1	\$256,500.00	0.64%
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%
MAGNA BANK	1	\$246,900.00	0.62%
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61%
	1	\$276,033.63	0.69%

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MONARCH BANK	1	\$325,978.59	0.82%
	MORTGAGE CONNECTION	1	\$195,700.00	0.49%
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%
	PMAC LENDING SERVICES, INC	2	\$772,350.00	1.93%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%
	PURDUE FEDERAL CU	1	\$345,705.00	0.86%
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$841,203.68	2.1%
	RIVER VALLEY BANK	1	\$206,625.00	0.52%
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%
	SHEA MORTGAGE INC	1	\$321,396.00	0.8%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$962,684.73	2.41%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,017.00	0.57%
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%
	STEARNS LENDING INC	5	\$1,424,145.00	3.56%
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%
	THE PEOPLES BANK	1	\$209,000.00	0.52%
	TRUSTONE	1	\$209,000.00	0.52%
	UMPQUA BANK	1	\$343,900.00	0.86%
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%
	WAYNE BANK AND TRUST CO	1	\$182,400.00	0.46%
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%
	WESTFIELD BANK, FSB	1	\$175,500.00	0.44%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%
	WR STARKEY MORTGAGE, LLP	1	\$408,500.00	1.02%
Total		151	\$39,981,896.12	100%
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%

AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%
AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.4%
ANCHORBANK, FSB	4	\$799,200.00	2%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%
BANCORPSOUTH BANK	1	\$178,200.00	0.45%
BANK MUTUAL	1	\$182,217.77	0.46%
BANK OF HAWAII	2	\$667,800.00	1.67%
BANNER BANK	2	\$420,300.00	1.05%
BAXTER CREDIT UNION	1	\$182,000.00	0.46%
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%
BLACKHAWK BANK	1	\$386,000.00	0.97%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%
CASHCALL, INC	2	\$526,800.00	1.32%
CHELSEA GROTON BANK	1	\$210,463.41	0.53%
CHERRY CREEK MORTGAGE CO., INC	1	\$216,865.58	0.54%
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%
COBALT MORTGAGE	1	\$216,000.00	0.54%
COLONIAL SAVINGS, F.A	1	\$283,841.96	0.71%
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,250.00	0.46%
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%
DOMINION CREDIT UNION	1	\$171,500.00	0.43%
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%
EXCEL MORTGAGE SERVICING, INC	1	\$263,500.00	0.66%
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%
FIDELITY BANK	1	\$187,803.98	0.47%
FIDELITY FUNDING MORTGAGE CORP	1	\$194,699.76	0.49%
FIFTH THIRD BANK	1	\$255,300.00	0.64%
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%
FIRST CITIZENS BANK AND TRUST CO	1	\$226,500.00	0.57%
FIRST COMMUNITY MORTGAGE, INC	2	\$391,500.00	0.98%
FIRST FEDERAL BANK	1	\$355,000.00	0.89%
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%

FIRST PLACE BANK	1	\$244,000.00	0.61%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%
FIRSTMERIT BANK, N.A	2	\$329,618.42	0.83%
FULTON BANK, N.A	2	\$552,400.00	1.38%
GMFS LLC	1	\$250,100.00	0.63%
GRAND BANK	1	\$338,600.00	0.85%
GRAND BANK NA	1	\$195,000.00	0.49%
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%
HEARTLAND BANK	1	\$250,000.00	0.63%
HOMEWISE, INC	1	\$199,700.00	0.5%
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%
INDEPENDENT BANK	1	\$183,280.00	0.46%
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.98%
MAGNA BANK	1	\$180,209.68	0.45%
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%
MEMBERS MORTGAGE COMPANY, INC	1	\$154,500.00	0.39%
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%
METRO CREDIT UNION	1	\$156,000.00	0.39%
MICHIGAN MUTUAL INC	2	\$448,400.00	1.12%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$152,000.00	0.38%
MLD MORTGAGE, INC	2	\$499,200.00	1.25%
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%
PEOPLES BANK	1	\$171,800.00	0.43%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%
PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.83%
PMAC LENDING SERVICES, INC	1	\$188,500.00	0.47%
RABOBANK, N.A	1	\$274,500.00	0.69%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$335,000.00	0.84%
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%
SAFE CREDIT UNION	3	\$563,320.64	1.41%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,041,230.65	2.61%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%
	SIUSLAW BANK	1	\$386,700.00	0.97%
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72%
	SOVEREIGN BANK, N.A	4	\$774,660.98	1.94%
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$162,800.00	0.41%
	STEARNS LENDING INC	5	\$1,068,143.26	2.68%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%
	SUMMIT FUNDING	1	\$177,050.00	0.44%
	TALMER BANK & TRUST	1	\$196,412.42	0.49%
	THE COLUMBIA BANK	1	\$167,000.00	0.42%
	THE LENDING COMPANY, INC	1	\$268,300.00	0.67%
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.38%
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%
	UMPQUA BANK	3	\$1,055,109.46	2.64%
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.71%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%
	Unavailable	6	\$1,790,772.12	4.43%
Total		167	\$39,929,379.12	100%
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,103.60	0.27%
	ANCHORBANK, FSB	2	\$456,200.00	0.65%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%
	BANK OF HAWAII	2	\$566,000.00	0.8%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,594,778.57	2.26%

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%
BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%
BROKER SOLUTIONS, INC	1	\$416,358.48	0.59%
CALIBER FUNDING LLC	1	\$219,876.56	0.31%
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%
CARROLLTON BANK	1	\$188,800.00	0.27%
CENTRAL ONE FCU	1	\$224,638.09	0.32%
COMERICA BANK	5	\$1,620,500.00	2.3%
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%
CONGRESSIONAL BANK	1	\$294,847.23	0.42%
CUSTOMERS BANK	6	\$2,005,950.00	2.85%
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%
EXCEL MORTGAGE SERVICING, INC	5	\$1,212,500.00	1.72%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%
FIDELITY BANK	3	\$608,804.66	0.86%
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%
FIRST INTERSTATE BANK	1	\$219,550.00	0.31%
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.5%
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%
FIRSTTRUST BANK	1	\$312,500.00	0.44%
FREMONT BANK	4	\$1,244,000.00	1.77%
FULTON BANK, N.A	2	\$423,678.40	0.6%
GRAND BANK	2	\$668,000.00	0.95%
GRAND BANK NA	3	\$848,000.00	1.2%
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%
HARBOR NATIONAL BANK	1	\$315,000.00	0.45%
HEARTLAND BANK	1	\$178,100.00	0.25%
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%
HONOLULU HOMELOANS, INC	2	\$641,950.00	0.91%
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%
IMORTGAGE.COM, INC	1	\$213,500.00	0.3%

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%
JONAH BANK OF WYOMING	1	\$262,500.00	0.37%
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%
LEADER BANK, N.A	1	\$417,000.00	0.59%
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.35%
MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.89%
METRO CREDIT UNION	2	\$424,321.52	0.6%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$352,456.49	0.5%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.59%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25%
O A MORTGAGE SERVICES	2	\$823,000.00	1.17%
ON Q FINANCIAL, INC	1	\$417,000.00	0.59%
OPES ADVISORS, INC	2	\$507,400.00	0.72%
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%
PACIFIC HOME LOANS	1	\$262,500.00	0.37%
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%
PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.3%
PMAC LENDING SERVICES, INC	2	\$778,000.00	1.1%
PROVIDENCE BANK	1	\$221,250.00	0.31%
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$183,467.09	0.26%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%
SAFE CREDIT UNION	1	\$190,905.61	0.27%
SALAL CREDIT UNION	1	\$205,000.00	0.29%
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,827,141.54	4.01%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%

	SOVEREIGN BANK, N.A	3	\$888,695.62	1.26%
	STANDARD PACIFIC MORTGAGE, INC	1	\$298,878.88	0.42%
	STANFORD FCU	1	\$299,850.00	0.43%
	STEARNS LENDING INC	8	\$2,165,831.97	3.07%
	SUMMIT FUNDING, INC	2	\$377,000.00	0.54%
	T. J. FINANCIAL, INC	5	\$1,606,988.17	2.28%
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%
	THE COLUMBIA BANK	1	\$231,750.00	0.33%
	THINK MUTUAL BANK	1	\$194,000.00	0.28%
	UNITED COMMERCE BANK	2	\$600,000.00	0.85%
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88%
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3%
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%
	VIEWPOINT BANK	1	\$417,000.00	0.59%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$789,500.00	1.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3%
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%
	WEBSTER BANK, N.A	2	\$468,000.00	0.66%
	WESTERN REGION RETAIL	2	\$452,000.00	0.64%
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46%
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%
	Unavailable	3	\$656,029.21	1.01%
Total		252	\$70,448,158.27	100%
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%
	ADVANTAGE BANK	1	\$250,000.00	0.22%
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%
	ALPINE BANK & TRUST CO	1	\$179,500.00	0.16%
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$782,436.47	0.69%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%
	AMERICAN BANK, N.A	1	\$176,000.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%
	AMERICAN FIRST C.U	1	\$275,110.18	0.24%
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.37%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%

ASSOCIATED BANK	1	\$280,000.00	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%
ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%
BANCORPSOUTH BANK	3	\$677,600.00	0.6%
BANK FIRST NATIONAL	1	\$237,915.00	0.21%
BANK OF HAWAII	2	\$743,000.00	0.66%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,000.00	0.5%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%
BANKERS' BANK	2	\$390,800.00	0.35%
BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%
BELLCO CREDIT UNION	1	\$237,000.00	0.21%
BERKSHIRE BANK	1	\$200,000.00	0.18%
BLACKHAWK BANK	1	\$200,000.00	0.18%
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%
BUCKS COUNTY BANK	1	\$290,000.00	0.26%
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,200.00	0.23%
CARROLLTON BANK	2	\$331,800.00	0.29%
CASHCALL, INC	6	\$1,997,000.00	1.77%
CBCFCU	1	\$154,486.32	0.14%
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%
CENTRAL TRUST BANK	1	\$264,217.78	0.23%
CHELSEA GROTON BANK	1	\$240,000.00	0.21%
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%
CITIZENS BANK OF ADA	1	\$157,033.00	0.14%
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%
COBALT MORTGAGE	5	\$1,247,540.00	1.11%
COLE TAYLOR BANK	1	\$396,000.00	0.35%
COMMUNITY STATE BANK	1	\$188,000.00	0.17%
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%
CUSTOMERS BANK	1	\$265,000.00	0.24%
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%
DENALI STATE BANK	1	\$152,000.00	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%
DIME BANK	1	\$353,000.00	0.31%
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%

DUPAGE CREDIT UNION	1	\$154,000.00	0.14%
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%
EAST RIVER BANK	1	\$417,000.00	0.37%
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%
FBC MORTGAGE, LLC	1	\$417,000.00	0.37%
FIDELITY BANK - METRO	1	\$154,700.00	0.14%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%
FIRST BANKERS TRUST COMPANY, N.A	1	\$402,666.94	0.36%
FIRST CITIZENS BANK AND TRUST CO	1	\$260,000.00	0.23%
FIRST COMMUNITY MORTGAGE, INC	1	\$181,000.00	0.16%
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%
FIRST FEDERAL BANK	2	\$402,000.00	0.36%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%
FIRST MIDWEST BANK	1	\$336,000.00	0.3%
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%
FIRST NIAGARA BANK, N.A	5	\$1,340,700.00	1.19%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26%
FIRST PLACE BANK	3	\$897,107.45	0.8%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%
FIRSTMERIT BANK, N.A	1	\$262,000.00	0.23%
FIRSTTRUST BANK	1	\$417,000.00	0.37%
FORUM CREDIT UNION	1	\$176,721.44	0.16%
FOUNTAIN CITY FUNDING, INC	1	\$193,300.00	0.17%

FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%
FREMONT BANK	4	\$1,395,600.00	1.24%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%
FULTON BANK, N.A	3	\$903,500.00	0.8%
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%
GMFS LLC	1	\$165,000.00	0.15%
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%
GRAND BANK	1	\$267,500.00	0.24%
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%
HAMPDEN BANK	1	\$399,000.00	0.35%
HARBORONE CREDIT UNION	2	\$448,000.00	0.4%
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%
HOME FEDERAL BANK	2	\$484,000.00	0.43%
HOMESTEAD FUNDING CORP	1	\$314,515.00	0.28%
HOMEWISE, INC	1	\$190,100.00	0.17%
HONOLULU HOMELOANS, INC	1	\$490,000.00	0.44%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%
ILLINI BANK	2	\$477,595.55	0.42%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$256,207.41	0.23%
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.2%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%
MERIDIAN BANK	1	\$228,000.00	0.2%
METRO CREDIT UNION	2	\$370,000.00	0.33%
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%
MICHIGAN MUTUAL, INC	4	\$1,390,500.00	1.23%
MID AMERICA MORTGAGE	1	\$154,605.00	0.14%

MID-ISLAND MORTGAGE CORP	2	\$637,000.00	0.57%
MIDLAND STATES BANK	1	\$396,685.92	0.35%
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%
MONSON SAVINGS BANK	1	\$353,826.25	0.31%
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%
MT MCKINLEY BANK	1	\$251,000.00	0.22%
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%
NIKKEI CREDIT UNION	1	\$416,343.73	0.37%
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%
NORTHMARK BANK	1	\$250,000.00	0.22%
NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%
NORTHWESTERN MORTGAGE CO	1	\$182,000.00	0.16%
O A MORTGAGE SERVICES	1	\$354,400.00	0.31%
OPES ADVISORS, INC	2	\$577,000.00	0.51%
ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%
ORIENTAL BANK	1	\$160,000.00	0.14%
PACIFIC TRUST BANK	1	\$169,000.00	0.15%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61%
PACIFIC UNION, LLC	1	\$187,420.20	0.17%
PANHANDLE STATE BANK	1	\$248,600.00	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%
PENTAGON FEDERAL C. U	2	\$664,421.40	0.59%
PEOPLES STATE BANK	1	\$257,700.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%
PIONEER BANK	1	\$210,000.00	0.19%
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%
PLAZA HOME MORTGAGE, INC	1	\$329,700.00	0.29%
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%
PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%
PRIMEBANK	1	\$175,750.00	0.16%
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%
PROVIDENCE BANK	1	\$176,605.00	0.16%
PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%
PSECU	1	\$167,735.60	0.15%
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16%
QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%
QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%

REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,334,748.53	2.07%
RENASANT BANK	2	\$522,750.00	0.46%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%
RIVER VALLEY BANK	1	\$154,400.00	0.14%
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%
ROEBLING BANK	1	\$160,000.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%
ROYAL CREDIT UNION	1	\$150,400.00	0.13%
RPM MORTGAGE, INC	1	\$390,000.00	0.35%
S&T BANK	1	\$304,000.00	0.27%
SAFE CREDIT UNION	1	\$271,181.82	0.24%
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%
SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%
SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,775,461.11	1.58%
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%
SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%
SOVEREIGN BANK, N.A	11	\$2,958,562.49	2.63%
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14%
STANFORD FCU	1	\$371,000.00	0.33%
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%
STEARNS LENDING INC	29	\$7,724,400.81	6.86%
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,629.82	0.18%
SUMMIT CREDIT UNION	3	\$735,250.00	0.65%
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%
T. J. FINANCIAL, INC	2	\$775,000.00	0.69%
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%
THE COLUMBIA BANK	1	\$314,000.00	0.28%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%
UNION SAVINGS BANK	5	\$1,183,532.26	1.05%
UNITED BANK & TRUST	1	\$417,000.00	0.37%
UNITED COMMUNITY BANK	2	\$441,900.00	0.39%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%

	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%
	WEBSTER BANK, N.A	2	\$566,758.73	0.5%
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,554,553.73	1.38%
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%
	WR STARKEY MORTGAGE, LLP	1	\$416,500.00	0.37%
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%
	Unavailable	6	\$1,293,212.40	1.19%
Total		430	\$112,618,771.57	100%
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%
	BANK OF AKRON	2	\$419,000.00	0.58%
	BERKSHIRE BANK	2	\$377,500.00	0.52%
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%
	CONTINENTAL HOME LOANS INC	2	\$594,080.14	0.82%
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%
	FIRST CHOICE LOAN SERVICES, INC	2	\$624,000.00	0.86%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%
	FIRST NIAGARA BANK, N.A	24	\$5,914,995.07	8.17%
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%
	GFI MORTGAGE BANKERS, INC	3	\$811,622.29	1.12%
	GUARANTEED RATE, INC	1	\$426,000.00	0.59%
	HSBC BANK USA, N.A	5	\$1,505,737.84	2.08%
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%
	MID-ISLAND MORTGAGE CORP	2	\$607,000.00	0.84%
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%
	NCB, FSB	1	\$289,000.00	0.4%
	PENTAGON FEDERAL C. U	5	\$1,708,043.69	2.36%
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%
	PLAZA HOME MORTGAGE, INC	2	\$533,067.21	0.74%
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$2,044,168.95	2.82%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%
	SOVEREIGN BANK, N.A	21	\$6,539,475.16	9.03%
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$556,917.62	0.77%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%
	UARANTEED HOME MORTGAGE COMPANY, INC	1	\$228,278.17	0.32%
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%
	WEBSTER BANK, N.A	3	\$830,304.22	1.15%
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%
	Unavailable	4	\$1,101,720.00	1.51%
Total		249	\$72,402,076.66	100%
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%
	DORAL MORTGAGE LLC	1	\$181,139.48	2%
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%
	ORIENTAL BANK	2	\$352,003.53	3.89%
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%
Total		40	\$9,038,909.41	100%
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%
	AVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%

AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%
ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%
AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%
AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%
AMEGY MORTGAGE COMPANY, L.L.C	22	\$6,547,819.76	5.31%
AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%
AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%
AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%
AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,000.00	0.16%
AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%
ASPIRE FINANCIAL, INC	1	\$244,722.62	0.2%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%
BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%
BENCHMARK BANK	2	\$686,500.00	0.56%
BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%
CASHCALL, INC	4	\$1,131,300.00	0.92%
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.34%
CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%
CITIZENS STATE BANK	1	\$252,410.77	0.2%
CITY NATIONAL BANK	4	\$1,249,326.64	1.01%
CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%
CMC HOME LENDING	2	\$500,663.00	0.41%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,389,756.99	5.18%
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.17%
COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%
CORNERSTONE HOME LENDING, INC	3	\$939,012.00	0.76%
CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$366,480.00	0.3%
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$231,523.02	0.19%
DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%
EQUITY LOANS LLC	1	\$348,484.74	0.28%
ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%
EVOLVE BANK & TRUST	1	\$328,231.20	0.27%
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%

FIRST BANK NA	1	\$320,000.00	0.26%
FIRST BANK, N.A	1	\$178,811.93	0.15%
FIRST CHOICE LOAN SERVICES, INC	6	\$1,329,830.02	1.08%
FIRST CONTINENTAL MORTGAGE, LTD	2	\$427,423.93	0.35%
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%
FIRST STATE BANK	1	\$186,700.00	0.15%
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%
GRAND BANK	2	\$666,900.00	0.54%
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%
GUARDIAN MORTGAGE COMPANY, INC	17	\$4,411,094.44	3.58%
HERITAGE BANK	2	\$411,960.00	0.33%
HOME LOANS TODAY	1	\$205,000.00	0.17%
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%
IMORTGAGE.COM, INC	7	\$2,072,063.00	1.68%
INTEGRITY MORTGAGE	2	\$649,287.34	0.53%
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46%
INTER NATIONAL BANK	1	\$206,774.07	0.17%
INWOOD NATIONAL BANK	1	\$235,000.00	0.19%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%
LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%
MCT CREDIT UNION	1	\$279,559.34	0.23%
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%
MID AMERICA MORTGAGE	1	\$241,850.00	0.2%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%
NETWORK FUNDING	1	\$327,800.00	0.27%
NETWORK FUNDING LP	2	\$636,150.00	0.52%
NETWORK FUNDING, L.P	19	\$5,490,446.44	4.45%
OAK MORTGAGE GROUP, INC	2	\$465,400.00	0.38%
ON Q FINANCIAL, INC	1	\$239,622.29	0.19%
PENTAGON FEDERAL C. U	8	\$1,999,436.34	1.62%
PIONEER BANK	1	\$303,905.00	0.25%
PIONEER BANK, SSB	1	\$416,343.73	0.34%
PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%
PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%
PRIORITY HOME MORTGAGE, L.P	15	\$4,468,102.00	3.63%
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%

	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,316,511.00	1.88%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%
	RMC VANGUARD MORTGAGE CO	8	\$2,585,933.26	2.1%
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%
	ROUND TOP STATE BANK	1	\$415,685.55	0.34%
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,150,722.06	0.93%
	STEARNS LENDING INC	6	\$1,544,138.45	1.25%
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%
	TOWN AND COUNTRY	1	\$342,248.62	0.28%
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$175,750.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%
	Unavailable	5	\$1,399,586.59	1.07%
Total		437	\$123,252,400.26	100%
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%
	KENSINGTON BANK	1	\$258,000.00	10.5%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%
Total		12	\$2,456,000.68	100%
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%
	BANK OF COLORADO	1	\$94,320.00	0.67%
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%

	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%
	CMC FUNDING, INC	1	\$88,000.00	0.63%
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%
	EAST CAROLINA BANK	1	\$89,600.00	0.64%
	ESSEX BANK	1	\$100,000.00	0.71%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%
	FIRST STATE BANK	1	\$94,950.00	0.68%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$602,500.00	4.31%
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%
	MERCHANTS BANK	1	\$88,700.00	0.63%
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%
	SUMMIT BANK	1	\$107,000.00	0.76%
	TOWN SQUARE BANK	1	\$85,000.00	0.61%
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%
Total		143	\$13,989,115.69	100%
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%
	OCONEE STATE BANK	1	\$145,000.00	2.94%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%
Total		36	\$4,925,337.79	100%
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,000.00	2.24%
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%
	BANK OF COLORADO	1	\$145,000.00	1.13%
	BAY EQUITY LLC	1	\$133,000.00	1.04%
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12%
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%
	CMC FUNDING, INC	3	\$414,250.00	3.23%
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98%
	COLORADO CREDIT UNION	1	\$140,000.00	1.09%
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03%
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%
	DIRECT MORTGAGE, CORP	2	\$286,000.00	2.23%
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$971,500.00	7.57%
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG	1	\$125,027.49	0.97%
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%
	KLEINBANK	1	\$138,000.00	1.08%
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%
Total		94	\$12,836,779.65	100%
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%
	BANK OF SUNSET	1	\$164,000.00	1.98%
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%
Total		51	\$8,281,767.14	100%
31417GAE6	AMERICAN INTERNET MORTGAGE, INC	5	\$816,457.00	5.46%
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%
	BANK OF COLORADO	1	\$164,900.00	1.1%
	BANK OF THE OZARKS	2	\$323,000.00	2.16%
	BAY EQUITY LLC	1	\$165,000.00	1.1%

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$325,000.00	2.17%
	DIRECT MORTGAGE, CORP	2	\$320,000.00	2.14%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$778,500.00	5.2%
	IMORTGAGE.COM, INC	1	\$166,249.41	1.11%
	KLEIN BANK	1	\$165,000.00	1.1%
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%
	TOWNE BANK	1	\$155,000.00	1.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%
	Unavailable	1	\$167,300.00	1.13%
Total		93	\$14,964,976.39	100%
31417GAF3	AMERICAN INTERNET MORTGAGE, INC	1	\$73,759.00	0.89%
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%
	ARVEST BANK	1	\$73,700.00	0.89%
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%

	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%
	DATCU	1	\$40,137.00	0.48%
	DATCU CREDIT UNION	1	\$84,175.00	1.01%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%
	FIRST STATE BANK	1	\$80,000.00	0.96%
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$167,700.00	2.02%
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%
	SHEA MORTGAGE INC	1	\$53,000.00	0.64%
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$55,030.57	0.66%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%
	WHITAKER BANK INC	1	\$73,673.97	0.89%
	Unavailable	1	\$50,000.00	0.59%
Total		126	\$8,316,481.57	100%
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%
	BANK OF THE CASCADES	1	\$123,500.00	2.04%
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28%
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%
	CORNERSTONE MORTGAGE, INC	1	\$123,300.00	2.04%
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%

	FIRST PLACE BANK	1	\$144,070.00	2.38%
	FREMONT BANK	1	\$141,137.88	2.33%
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	3.21%
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%
	SHORE MORTGAGE	1	\$259,900.00	4.3%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$573,592.85	9.48%
	STEARNS LENDING INC	1	\$242,000.00	4%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%
	THE COLUMBIA BANK	1	\$134,000.00	2.22%
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%
	Unavailable	1	\$251,752.95	4.16%
Total		32	\$6,048,682.42	100%
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.29%
	AFFILIATED BANK	1	\$104,720.57	0.3%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26%
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$406,927.00	1.15%
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%
	ARMSTRONG BANK	1	\$91,000.00	0.26%
	ASSOCIATED BANK	1	\$103,000.00	0.29%
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%
BANCORPSOUTH BANK	1	\$85,300.00	0.24%
BANK OF ENGLAND	1	\$99,000.00	0.28%
BAXTER CREDIT UNION	2	\$184,593.00	0.52%
BBT MORTGAGE	1	\$95,000.00	0.27%
BETTER BANKS	1	\$99,294.03	0.28%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%
BNYMELLON	1	\$108,250.00	0.31%
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%
CASHCALL, INC	20	\$1,988,268.16	5.63%
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%
CENTRAL BANK	2	\$188,500.00	0.53%
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%
CHERRY CREEK MORTGAGE CO., INC	4	\$386,800.00	1.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$269,032.15	0.76%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,250.00	0.29%
COLONIAL SAVINGS, F.A	1	\$107,288.69	0.3%
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%
CONTINENTAL HOME LOANS INC	1	\$107,533.62	0.3%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,425.16	0.24%
CUSO MORTGAGE, INC	1	\$99,298.24	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%
DFCU FINANCIAL	7	\$687,446.57	1.95%
DIME BANK	1	\$86,250.00	0.24%
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%
ENVISION CREDIT UNION	1	\$92,100.00	0.26%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%
EXCEL MORTGAGE SERVICING, INC	2	\$210,100.00	0.6%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%
FARMERS STATE BANK	1	\$99,000.00	0.28%
FBC MORTGAGE, LLC	2	\$195,150.00	0.55%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%
FIRST BANK OF OWASSO	1	\$91,500.00	0.26%

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%
FIRST CITIZENS BANK AND TRUST CO	1	\$89,615.25	0.25%
FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%
FIRST COMMUNITY MORTGAGE, INC	2	\$188,500.00	0.53%
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%
FIRST MIDWEST BANK	8	\$724,115.85	2.05%
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%
FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%
FIRSTMERIT BANK, N.A	1	\$98,000.00	0.28%
FNB BANK, N.A	1	\$98,500.00	0.28%
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.26%
FRANSEN BANK & TRUST	1	\$104,000.00	0.29%
FREMONT BANK	12	\$1,178,155.96	3.34%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%
GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%
GMFS LLC	2	\$215,000.00	0.61%
GRAND BANK	1	\$101,000.00	0.29%
GRAND BANK NA	1	\$88,500.00	0.25%
GREAT SOUTHERN BANK	1	\$93,000.00	0.26%
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%
GUARANTEED RATE, INC	1	\$99,160.82	0.28%
GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC	4	\$399,421.09	1.13%
GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%
GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%
HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%
HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%
HOME BANK	1	\$105,000.00	0.3%
HOME FINANCING CENTER, INC	1	\$85,000.00	0.24%
HOMESTEAD FUNDING CORP	1	\$89,500.00	0.25%
HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%
HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%
INTEGRITY MORTGAGE	2	\$203,661.38	0.58%
IOWA STATE BANK	1	\$100,000.00	0.28%
JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%
JONAH BANK OF WYOMING	1	\$92,400.00	0.26%
KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%
LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%
LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%
LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%
MAX CREDIT UNION	1	\$87,400.00	0.25%
MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%
MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%
METRO BANK	1	\$108,284.60	0.31%
MICHIGAN MUTUAL INC	2	\$181,960.00	0.52%
MICHIGAN MUTUAL, INC	1	\$105,200.00	0.3%
MID AMERICA MORTGAGE	1	\$98,000.00	0.28%
MIDWEST BANK N.A	1	\$86,000.00	0.24%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25%
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%
NCB, FSB	1	\$92,800.00	0.26%
NETWORK FUNDING, L.P	8	\$804,115.00	2.28%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%
NUMERICA CREDIT UNION	1	\$101,600.00	0.29%
NUVISION FCU	2	\$203,250.00	0.58%
O A MORTGAGE SERVICES	1	\$107,200.00	0.3%
ON Q FINANCIAL, INC	1	\$108,750.00	0.31%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%
PHOENIX WHOLESALE	1	\$104,940.00	0.3%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%
PLAINS COMMERCE BANK	2	\$196,627.00	0.56%
PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%
PLAZA HOME MORTGAGE, INC	1	\$108,750.00	0.31%
PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%
PURDUE FEDERAL CU	1	\$93,300.00	0.26%
RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$293,400.00	0.83%
RENASANT BANK	1	\$106,500.00	0.3%
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%
SEVERN SAVINGS BANK	1	\$103,200.00	0.29%

	SFMC, LP	1	\$96,750.00	0.27%
	SHORE MORTGAGE	1	\$100,000.00	0.28%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,663,900.61	4.71%
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%
	SOVEREIGN BANK, N.A	4	\$379,646.10	1.08%
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%
	STEARNS LENDING INC	13	\$1,267,512.89	3.59%
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%
	TALMER BANK AND TRUST	3	\$315,015.00	0.89%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%
	THE MORTGAGE HOUSE, INC	1	\$103,900.00	0.29%
	THE MORTGAGE SOURCE, INC	1	\$86,300.00	0.24%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27%
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%
	UMPQUA BANK	2	\$189,623.33	0.54%
	UNITED BANK OF UNION	1	\$86,500.00	0.25%
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%
	VANTAGE BANK	1	\$102,450.00	0.29%
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.28%
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3%
	Unavailable	3	\$294,447.38	0.84%
Total		361	\$35,304,363.62	100%
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.38%
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%

ALLIANT BANK	1	\$124,500.00	0.42%
AMERICAN SAVINGS BANK, F.S.B	1	\$124,000.00	0.42%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,000.00	0.79%
AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%
AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%
AURORA FINANCIAL GROUP, INC	1	\$123,464.52	0.42%
BANCORPSOUTH BANK	1	\$112,512.02	0.38%
BANK OF ENGLAND	1	\$120,000.00	0.41%
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%
CASHCALL, INC	17	\$1,999,700.00	6.8%
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%
CHERRY CREEK MORTGAGE CO., INC	2	\$232,085.00	0.79%
CITIMORTGAGE	1	\$120,450.00	0.41%
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$338,000.00	1.15%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$364,853.65	1.24%
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,470.08	0.81%
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%
DFCU FINANCIAL	5	\$598,100.00	2.03%
DORAL MORTGAGE LLC	1	\$114,400.00	0.39%
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%
ECU CREDIT UNION	1	\$111,516.34	0.38%
ENG LENDING	1	\$119,000.00	0.4%
ENVOY MORTGAGE, LTD	2	\$241,827.11	0.82%
EVERBANK	1	\$116,904.70	0.4%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%
EXCEL MORTGAGE SERVICING, INC	3	\$364,250.00	1.24%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%
FARMINGTON BANK	1	\$120,000.00	0.41%
FBC MORTGAGE, LLC	1	\$114,700.00	0.39%
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%
FIRST CENTURY BANK	1	\$112,500.00	0.38%
FIRST COMMUNITY MORTGAGE, INC	2	\$239,800.00	0.82%

FIRST INTERSTATE BANK	1	\$114,275.00	0.39%
FIRST MIDWEST BANK	1	\$104,387.10	0.35%
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%
FIRST NATIONAL BANK OF CARMI	1	\$123,600.00	0.42%
FIRST NIAGARA BANK	1	\$119,486.99	0.41%
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.39%
FIRST PLACE BANK	3	\$337,421.00	1.15%
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02%
FNB BANK, N.A	1	\$120,000.00	0.41%
FREMONT BANK	8	\$935,020.53	3.18%
FULTON BANK, N.A	2	\$228,750.00	0.78%
GMFS LLC	3	\$345,500.00	1.17%
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%
GREAT WESTERN BANK	1	\$111,200.00	0.38%
GUARANTEED RATE INC	1	\$117,007.73	0.4%
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,789.97	0.4%
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%
HOME STATE BANK, NA	1	\$119,481.80	0.41%
HOMESTEAD FUNDING CORP	1	\$118,000.00	0.4%
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%
MICHIGAN MUTUAL INC	1	\$119,500.00	0.41%
MID AMERICA MORTGAGE	2	\$226,400.00	0.77%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%
MONSON SAVINGS BANK	1	\$112,000.00	0.38%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%
NORTHWESTERN MORTGAGE CO	1	\$121,787.63	0.41%
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%
NUMERICA CREDIT UNION	1	\$114,000.00	0.39%
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%
PEOPLES BANK	1	\$111,900.00	0.38%
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%
PLAINS COMMERCE BANK	3	\$357,300.00	1.21%

	PLAZA HOME MORTAGGE	1	\$122,550.00	0.42%
	PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%
	PLAZA HOME MORTGAGE, INC	3	\$355,340.90	1.21%
	PMAC LENDING SERVICES, INC	1	\$118,000.00	0.4%
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%
	RAYMOND JAMES BANK, N.A	1	\$121,500.00	0.41%
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$570,000.00	1.94%
	RMC VANGUARD MORTGAGE CO	1	\$120,532.50	0.41%
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%
	RPM MORTGAGE, INC	1	\$110,795.00	0.38%
	SAFE CREDIT UNION	1	\$114,015.42	0.39%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%
	SHORE MORTGAGE	3	\$363,951.74	1.24%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$696,250.00	2.37%
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4%
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%
	SOVEREIGN BANK, N.A	1	\$116,246.07	0.4%
	STEARNS LENDING INC	14	\$1,621,994.17	5.51%
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%
	TALMER BANK AND TRUST	1	\$119,500.00	0.41%
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%
	THE TRUST BANK	1	\$113,000.00	0.38%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%
	UMPQUA BANK	5	\$580,014.69	1.97%
	UNITED TEXAS BANK	1	\$111,000.00	0.38%
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%
	VIEWPOINT BANK	1	\$114,000.00	0.39%
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%
	Unavailable	2	\$232,773.88	0.78%
Total		252	\$29,422,300.51	100%

31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,300.00	0.29%
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.32%
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$391,179.79	0.85%
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%
	AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%
	AMREICAN LOANS INC	1	\$143,000.00	0.31%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.28%
	BANCORPSOUTH BANK	1	\$124,525.35	0.27%
	BANK OF ENGLAND	1	\$125,500.00	0.27%
	BANK OF HAWAII	2	\$258,600.00	0.56%
	BANK OF QUINCY	1	\$132,625.00	0.29%
	BBT MORTGAGE	1	\$138,000.00	0.3%
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$137,700.00	0.3%
	CASHCALL, INC	26	\$3,554,858.11	7.72%
	CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%
	CENTRAL BANK	1	\$147,300.00	0.32%
	CHERRY CREEK MORTGAGE CO., INC	3	\$409,420.00	0.89%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$259,289.67	0.56%
	CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%
	CMG FINANCIAL	1	\$142,500.00	0.31%
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%
	COBALT MORTGAGE	2	\$272,560.00	0.59%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,898.89	0.32%
	COMERICA BANK	1	\$126,000.00	0.27%
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%

CUSO MORTGAGE, INC	1	\$124,460.20	0.27%
CUSTOMERS BANK	1	\$146,000.00	0.32%
DALLAS WHOLESale	1	\$125,000.00	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%
DFCU FINANCIAl	9	\$1,256,919.40	2.73%
DHA MORTGAGE INC	1	\$134,000.00	0.29%
DORAl MORTGAGE LLC	1	\$135,000.00	0.29%
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%
ENG LENDING	1	\$141,000.00	0.31%
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%
ENVOY MORTGAGE, LTD	1	\$148,200.00	0.32%
EVERETT FINANCIAl INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%
EVERETT FINANCIAl INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%
EVERETT FINANCIAl, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%
EXCEL MORTGAGE SERVICING, INC	5	\$686,690.00	1.49%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%
FIDELITY BANK	2	\$252,250.00	0.55%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%
FIFTH THIRD BANK	1	\$125,912.00	0.27%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%
FIRST CHOICE LOAN SERVICES, INC	2	\$274,000.00	0.59%
FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.31%
FIRST FEDERAL BANK	1	\$132,900.00	0.29%
FIRST FINANCIAl CREDIT UNION	1	\$130,732.60	0.28%
FIRST FINANCIAl SERVICES INC	1	\$127,719.15	0.28%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%
FIRST MIDWEST BANK	2	\$263,286.72	0.57%
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%
FIRST NIAGARA BANK, N.A	1	\$130,869.79	0.28%
FIRST PLACE BANK	1	\$145,000.00	0.31%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%
FIRSTMERIT BANK, N.A	1	\$146,000.00	0.32%
FLANAGAN STATE BANK	1	\$134,300.00	0.29%
FREMONT BANK	7	\$970,206.69	2.11%
FULTON BANK, N.A	1	\$131,000.00	0.28%
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%
GMFS LLC	1	\$141,300.00	0.31%
GRAND BANK NA	3	\$427,765.00	0.93%
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%
GREENLIGHT FINANCIAl SERVICES	4	\$543,400.00	1.18%

GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%
GUARANTEED RATE INC	1	\$142,000.00	0.31%
GUARANTEED RATE, INC	1	\$140,000.00	0.3%
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%
GUARDIAN MORTGAGE COMPANY, INC	3	\$406,160.88	0.88%
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%
HAWTHORN BANK	1	\$127,593.31	0.28%
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%
HOME LOANS TODAY	1	\$141,200.00	0.31%
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%
MERIDIAN BANK	1	\$148,000.00	0.32%
MICHIGAN MUTUAL INC	2	\$267,650.00	0.58%
MICHIGAN MUTUAL, INC	1	\$149,000.00	0.32%
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.3%
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%
NETWORK FUNDING, L.P	5	\$689,628.00	1.5%
NORTHVIEW BANK	1	\$144,000.00	0.31%
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%
ON Q FINANCIAL, INC	1	\$135,519.00	0.29%
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%
PACIFIC TRUST BANK	1	\$140,250.00	0.3%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%

PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%
PLAINS COMMERCE BANK	3	\$424,217.00	0.92%
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%
PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%
PLAZA HOME MORTGAGE, INC	3	\$406,500.00	0.88%
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$695,401.00	1.51%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%
RIVER VALLEY BANK	1	\$136,000.00	0.3%
RMC VANGUARD MORTGAGE CO	3	\$422,351.33	0.92%
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%
SHORE MORTGAGE	2	\$273,600.00	0.59%
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,066,307.08	4.49%
SOVEREIGN BANK, N.A	2	\$265,823.77	0.58%
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%
ST.MARY'S BANK	1	\$136,000.00	0.3%
STEARNS LENDING INC	16	\$2,134,598.00	4.63%
SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%
TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%
TEXANS CREDIT UNION	1	\$138,000.00	0.3%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%
THE MORTGAGE SOURCE, INC	1	\$142,500.00	0.31%
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%
TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%
TRAVIS CREDIT UNION	1	\$137,000.00	0.3%
TRUSTONE FINANCIAL	1	\$131,000.00	0.28%
UMPQUA BANK	2	\$267,750.00	0.58%
UNITED TEXAS BANK	1	\$127,041.75	0.28%
UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%
UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%
VALLEY NATIONAL BANK	5	\$720,760.63	1.56%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%
WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%
WESTSTAR MORTGAGE, INC	1	\$134,450.00	0.29%

	WR STARKEY MORTGAGE, LLP	1	\$132,724.36	0.29%
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,350.00	0.32%
	Unavailable	5	\$688,332.47	1.51%
Total		337	\$46,067,858.09	100%
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.42%
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%
	APPROVED MORTGAGE	1	\$165,200.00	0.41%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%
	AURORA FINANCIAL GROUP, INC	1	\$161,800.00	0.4%
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%
	BANK OF THE CASCADES	1	\$158,000.00	0.39%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$470,621.29	1.17%
	BAXTER CREDIT UNION	1	\$168,500.00	0.42%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%
	CASHCALL, INC	35	\$5,424,800.00	13.53%
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%
	CITIMORTGAGE	1	\$152,000.00	0.38%
	CMG FINANCIAL - SAN RAMON WHOLESAL	2	\$310,534.00	0.77%
	COBALT MORTGAGE	4	\$647,000.00	1.61%
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%
	CUSTOMERS BANK	1	\$170,000.00	0.42%
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	0.37%

ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%
EQUITY RESOURCES, INC	1	\$147,898.16	0.37%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%
FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%
FIRST CHOICE LOAN SERVICES, INC	3	\$482,173.00	1.2%
FIRST COMMUNITY MORTGAGE, INC	1	\$155,844.00	0.39%
FIRST MIDWEST BANK	1	\$146,009.04	0.36%
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%
FIRST NATIONAL BANK U.S.A	1	\$172,000.00	0.43%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%
FREMONT BANK	8	\$1,265,291.35	3.15%
GBS MORTGAGE, INC	1	\$165,000.00	0.41%
GEO CORP INC	1	\$157,059.00	0.39%
GEO-CORP INC	1	\$173,040.00	0.43%
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%
GMFS LLC	5	\$797,270.00	1.99%
GRAND BANK NA	1	\$172,000.00	0.43%
GREENBOX LOANS, INC	1	\$159,343.16	0.4%
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%
GUARANTEED RATE INC	1	\$173,761.49	0.43%
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%
LAKE AREA MORTGAGE	1	\$166,362.00	0.41%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%
MAVERICK FUNDING CORP	3	\$482,500.00	1.2%
MAX CREDIT UNION	1	\$157,250.00	0.39%
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%

MICHIGAN MUTUAL, INC	1	\$157,000.00	0.39%
MID AMERICA MORTGAGE	1	\$169,850.00	0.42%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%
NETWORK FUNDING, L.P	2	\$312,200.00	0.78%
NUMERICA CREDIT UNION	1	\$161,500.00	0.4%
O A MORTGAGE SERVICES	1	\$156,000.00	0.39%
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%
ON Q FINANCIAL, INC	1	\$149,653.44	0.37%
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,500.00	0.78%
PARKSIDE LENDING	1	\$165,000.00	0.41%
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%
PLAINS COMMERCE BANK	1	\$154,160.00	0.38%
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%
R P FUNDING, INC	1	\$162,750.00	0.41%
RABOBANK, N.A	1	\$163,000.00	0.41%
RAYMOND JAMES BANK, N.A	1	\$153,750.00	0.38%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,200.00	0.79%
RMC VANGUARD MORTGAGE CO	2	\$318,699.65	0.79%
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$462,500.00	1.15%
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%
SOVEREIGN BANK, N.A	2	\$323,371.95	0.81%
STATE BANK OF FLORENCE	1	\$155,000.00	0.39%
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%
STEARNS LENDING INC	12	\$1,956,980.25	4.88%
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%
THE BANK OF MAINE	1	\$151,000.00	0.38%
	2	\$307,168.33	0.77%

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%
	TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%
	UMPQUA BANK	4	\$621,177.44	1.55%
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%
	Unavailable	6	\$943,547.48	2.38%
Total		253	\$40,106,624.50	100%
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%
	ADVANTAGE BANK	2	\$132,500.00	0.32%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%
	AFFILIATED BANK	1	\$78,000.00	0.19%
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%
	AMERICAN BANK	2	\$95,278.09	0.23%
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$225,000.00	0.54%
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%
	ANCHORBANK, FSB	4	\$265,500.00	0.64%
	ARCOLA FIRST BANK	1	\$66,839.00	0.16%
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%

ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%
BANCFIRST	2	\$109,500.00	0.26%
BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.27%
BANCORPSOUTH BANK	1	\$63,750.00	0.15%
BANK OF ENGLAND	2	\$112,000.00	0.27%
BANK OF NEW MADRID	1	\$60,000.00	0.14%
BANK OF QUINCY	1	\$58,175.00	0.14%
BANK OF SPRINGFIELD	1	\$29,857.87	0.07%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$262,045.89	0.63%
BANKERS' BANK	1	\$75,000.00	0.18%
BANNER BANK	1	\$66,000.00	0.16%
BELL STATE BANK & TRUST	1	\$81,000.00	0.2%
BENEFICIAL BANK	1	\$37,125.00	0.09%
BENTON STATE BANK	1	\$54,400.00	0.13%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%
BNYMELLON	1	\$81,600.00	0.2%
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%
BUSEY BANK	1	\$28,000.00	0.07%
CARROLLTON BANK	1	\$38,850.00	0.09%
CASHCALL, INC	5	\$390,000.00	0.94%
CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%
CENTREBANK	1	\$34,600.00	0.08%
CENTURY LENDING COMPANY	7	\$402,970.00	0.97%
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.19%
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$65,800.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$149,600.00	0.36%
CITY NATIONAL BANK	1	\$48,446.40	0.12%
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%
COBALT MORTGAGE	7	\$425,750.00	1.03%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$477,370.25	1.15%
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.18%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,500.00	0.15%
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%

COMMUNITY TRUST BANK	2	\$89,300.00	0.22%
COMMUNITYONE BANK, N.A	3	\$177,763.34	0.43%
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%
CORNERSTONE MORTGAGE, INC	1	\$58,000.00	0.14%
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%
CREDIT UNION WEST	1	\$76,900.00	0.19%
CU CHANNELS, LLC	3	\$217,400.00	0.52%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.14%
DALLAS WHOLESALE	1	\$74,000.00	0.18%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%
DFCU FINANCIAL	10	\$656,707.21	1.58%
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%
DIME BANK	1	\$80,000.00	0.19%
DORAL MORTGAGE LLC	8	\$462,539.42	1.12%
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%
EMPIRE BANK	1	\$76,800.00	0.19%
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%
EVOLVE BANK & TRUST	1	\$38,000.00	0.09%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%
FAA CREDIT UNION	1	\$60,800.00	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%
FBC MORTGAGE, LLC	1	\$44,249.00	0.11%
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%
FIRST AMERICAN BANK	1	\$75,000.00	0.18%
FIRST BANK	1	\$81,600.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%
FIRST CENTRAL BANK	2	\$138,670.00	0.33%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%
FIRST CITIZENS BANK AND TRUST CO	14	\$712,534.37	1.72%
FIRST COMMAND BANK	1	\$50,400.00	0.12%
FIRST COMMUNITY MORTGAGE, INC	5	\$339,460.00	0.82%
FIRST FEDERAL BANK	1	\$82,000.00	0.2%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%

FIRST MIDWEST BANK	10	\$454,890.90	1.1%
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14%
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%
FIRST NIAGARA BANK, N.A	2	\$84,811.90	0.2%
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%
FIRST PLACE BANK	5	\$285,310.01	0.69%
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%
FIRST STATE BANK	2	\$76,059.55	0.18%
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%
FIRSTMERIT BANK, N.A	5	\$222,766.07	0.54%
FIRSTTRUST BANK	1	\$82,000.00	0.2%
FOUNTAIN CITY FUNDING, INC	4	\$243,461.00	0.59%
FREMONT BANK	3	\$219,500.00	0.53%
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%
FULTON BANK, N.A	3	\$163,112.00	0.39%
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%
GENEVA STATE BANK	1	\$55,760.59	0.13%
GEO-CORP INC	1	\$58,400.00	0.14%
GMFS LLC	5	\$386,575.00	0.93%
GRAND BANK NA	3	\$228,550.00	0.55%
GREAT SOUTHERN BANK	1	\$48,750.00	0.12%
GREAT WESTERN BANK	4	\$233,250.00	0.56%
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%
GUARANTEED RATE, INC	1	\$55,400.00	0.13%
GUARANTY BOND BANK N.A	1	\$62,850.00	0.15%
GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%
GUARDIAN MORTGAGE COMPANY, INC	3	\$226,342.87	0.55%
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%
HARBOR CREDIT UNION	1	\$65,000.00	0.16%
HEARTLAND BANK	4	\$228,685.24	0.55%

HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%
HOME FINANCING CENTER, INC	1	\$75,000.00	0.18%
HOME PLACE MORTGAGE LOANS INC	4	\$301,273.21	0.73%
HOME STATE BANK NA	1	\$81,300.00	0.2%
HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%
HONOR BANK	1	\$50,250.00	0.12%
HORIZON BANK N A	1	\$46,000.00	0.11%
HORIZON BANK, N.A	1	\$52,380.00	0.13%
HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%
ICON CREDIT UNION	1	\$68,700.00	0.17%
INDEPENDENT BANK	2	\$87,500.00	0.21%
INTEGRITY MORTGAGE	1	\$56,011.94	0.14%
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%
IOWA STATE BANK	3	\$158,923.78	0.38%
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%
LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%
LIBERTY BANK	1	\$34,500.00	0.08%
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%
LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%
LINN AREA CREDIT UNION	1	\$77,000.00	0.19%
MAGNA BANK	2	\$155,339.78	0.37%
MARINE CREDIT UNION	1	\$76,000.00	0.18%
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%
METCALF BANK	1	\$81,600.00	0.2%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%
MICHIGAN MUTUAL INC	1	\$40,000.00	0.1%
MICHIGAN MUTUAL, INC	1	\$58,500.00	0.14%
MID AMERICA MORTGAGE	4	\$233,235.00	0.56%
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%
MIDWEST BANK, N. A	2	\$106,440.00	0.26%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%

MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%
MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%
NETWORK FUNDING, L.P	4	\$281,325.00	0.68%
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%
NUMERICA CREDIT UNION	3	\$166,300.00	0.4%
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%
ORRSTOWN BANK	1	\$80,000.00	0.19%
PHOENIX WHOLESALE	1	\$60,450.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%
PLAINS COMMERCE BANK	2	\$123,156.00	0.3%
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%
PLAZA HOME MORTGAGE, INC	1	\$84,500.00	0.2%
PLAZA HOMEMORTGAGE, INC	1	\$60,000.00	0.14%
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%
PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%
RABOBANK, N.A	1	\$81,500.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	10	\$632,840.00	1.53%
REDWOOD CREDIT UNION	1	\$51,600.00	0.12%
RENASANT BANK	1	\$44,000.00	0.11%
RESIDENTIAL HOME FUNDING CORP	1	\$84,200.00	0.2%
RICHLAND STATE BANK	1	\$59,680.00	0.14%
RIVER VALLEY BANK	2	\$91,750.00	0.22%
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%
SALAL CREDIT UNION	1	\$61,016.68	0.15%

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%
SECURITY STATE BANK	2	\$142,700.00	0.34%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%
SFMC, LP	3	\$216,626.00	0.52%
SHORE MORTGAGE	2	\$114,560.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$870,623.22	2.1%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	0.15%
SOVEREIGN BANK, N.A	2	\$98,631.20	0.24%
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%
STEARNS LENDING INC	19	\$1,279,301.46	3.09%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%
STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%
SUMMIT FUNDING, INC	2	\$124,750.00	0.3%
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%
TEXAS BANK	5	\$186,900.00	0.45%
THE BANK OF MAINE	1	\$82,000.00	0.2%
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%
THE COLUMBIA BANK	1	\$38,000.00	0.09%
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%
THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%
THE LENDING COMPANY, INC	1	\$60,000.00	0.14%
THE MORTGAGE SOURCE, INC	1	\$82,500.00	0.2%
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$36,000.00	0.09%
TOWNE MORTGAGE	1	\$50,000.00	0.12%
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%

	TRAVIS CREDIT UNION	1	\$74,400.00	0.18%
	UMPQUA BANK	12	\$786,308.80	1.9%
	UNITED BANK OF UNION	1	\$48,000.00	0.12%
	UNITED COMMUNITY BANK	1	\$36,500.00	0.09%
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2%
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6%
	WESTSTAR MORTGAGE, INC	1	\$68,000.00	0.16%
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%
	WOLVERINE BANK, FSB	1	\$63,000.00	0.15%
	WR STARKEY MORTGAGE, LLP	1	\$53,900.00	0.13%
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,658.40	0.22%
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16%
	Unavailable	5	\$270,282.19	0.72%
Total		673	\$41,467,821.06	100%
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00	3.58%
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%
	BANK OF THE OZARKS	1	\$132,109.00	3.61%
	BOFI FEDERAL BANK	2	\$250,250.00	6.84%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%
	BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.29%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%
	CMC FUNDING, INC	1	\$135,000.00	3.69%
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%
	RUOFF MORTGAGE COMPANY INC	1	\$136,341.50	3.72%
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%
Total		27	\$3,661,114.77	100%
31417GAP1	AMERICAN INTERNET MORTGAGE, INC	3	\$488,000.00	17.93%
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%

	DIRECT MORTGAGE, CORP	1	\$166,000.00	6.1%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$331,700.00	12.19%
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%
	MINERS BANK	1	\$153,000.00	5.62%
Total		17	\$2,721,650.00	100%
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%
	AFFILIATED BANK	2	\$145,100.62	1.62%
	ALLIANCE BANK	1	\$44,000.00	0.49%
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%
	BANCORPSOUTH BANK	2	\$126,125.61	1.41%
	BNYMELLON	1	\$40,350.00	0.45%
	BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%
	BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56%
	CAPITAL CONCEPTS INC	1	\$76,000.00	0.85%
	CASHCALL, INC	6	\$426,300.00	4.75%
	CITY NATIONAL BANK	4	\$150,749.96	1.68%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%
	COBALT MORTGAGE	1	\$52,000.00	0.58%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,800.00	0.52%
	COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,800.00	1.55%
	DELMAR FINANCIAL	1	\$41,250.00	0.46%
	DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%
	EMPIRE BANK	1	\$49,700.00	0.55%
	ENVISION CREDIT UNION	1	\$68,000.00	0.76%
	ENVOY MORTGAGE, LTD	1	\$65,161.49	0.73%
	EVERBANK	4	\$278,817.99	3.11%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%
	EXCEL MORTGAGE SERVICING, INC	1	\$70,000.00	0.78%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%
	FIDELITY BANK	1	\$83,000.00	0.93%
	FIFTH THIRD BANK	1	\$70,600.00	0.79%
	FIRST CENTRAL BANK	1	\$83,250.00	0.93%

FIRST CHOICE LOAN SERVICES, INC	2	\$141,000.00	1.57%
FIRST CITIZENS BANK AND TRUST CO	1	\$74,866.39	0.83%
FIRST FEDERAL BANK	1	\$68,800.00	0.77%
FIRST FINANCIAL BANK	1	\$25,941.73	0.29%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%
FIRST PLACE BANK	1	\$56,000.00	0.62%
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%
GREAT WESTERN BANK	1	\$40,000.00	0.45%
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%
GUARANTEED RATE INC	1	\$73,195.18	0.82%
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%
HONOR CREDIT UNION	1	\$43,500.00	0.49%
INSOUTH BANK	1	\$64,125.00	0.72%
IOWA STATE BANK	1	\$36,800.00	0.41%
JPMORGAN CHASE BANK, N.A	2	\$65,089.33	0.73%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%
MAIN STREET BANK	1	\$56,824.71	0.63%
MIDSTATES BANK, NA	1	\$52,800.00	0.59%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%
MOUNT VERNON BANK	1	\$60,000.00	0.67%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%
ON Q FINANCIAL, INC	1	\$57,000.00	0.64%
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%
PINNACLE BANK OF SC	1	\$43,000.00	0.48%
PINNACLE MORTGAGE GROUP, INC	1	\$64,000.00	0.71%
PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%
PREMIER BANK & TRUST	1	\$25,985.84	0.29%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%
PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$203,400.00	2.27%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%
SHORE MORTGAGE	4	\$276,576.18	3.08%

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$39,200.00	0.44%
	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%
	STATE BANK OF THE LAKES	2	\$117,500.00	1.31%
	STEARNS LENDING INC	6	\$429,326.96	4.79%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%
	UMPQUA BANK	2	\$156,249.29	1.74%
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78%
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$73,954.40	0.82%
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%
	WESTBURY BANK	1	\$40,000.00	0.45%
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$56,021.43	0.62%
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%
	WR STARKEY MORTGAGE, LLP	1	\$61,875.00	0.69%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%
	Unavailable	1	\$53,000.00	0.55%
Total		151	\$8,968,184.37	100%
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%
	ADVANTAGE BANK	4	\$396,400.00	0.31%
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%
	AFFILIATED BANK	1	\$83,717.15	0.06%
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%
	ALPENA ALCONA AREA C. U	1	\$107,600.00	0.08%
	ALPINE BANK & TRUST CO	4	\$377,291.16	0.29%
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$306,450.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%

AMERICAN BANK & TRUST CO., INC	1	\$108,000.00	0.08%
AMERICAN BANK CENTER	1	\$107,000.00	0.08%
AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%
AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%
AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%
AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%
AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%
AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%
ANCHORBANK, FSB	4	\$385,200.00	0.3%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%
ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%
ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%
ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%
ASSOCIATED BANK	1	\$107,000.00	0.08%
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%
ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%
ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%
AUBURNBANK	2	\$191,000.00	0.15%
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%
BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%
BANK FIRST NATIONAL	1	\$88,000.00	0.07%
BANK MUTUAL	5	\$499,895.27	0.39%
BANK OF AKRON	1	\$88,000.00	0.07%
BANK OF BRENHAM	1	\$92,000.00	0.07%
BANK OF FARMINGTON	1	\$102,500.00	0.08%
BANK OF GALESVILLE	2	\$185,500.00	0.14%
BANK OF HAWAII	1	\$95,000.00	0.07%
BANK OF OAKFIELD	1	\$94,000.00	0.07%
BANK OF QUINCY	1	\$98,800.00	0.08%
BANK OF SPRINGFIELD	5	\$504,095.00	0.39%
BANK OF STANLY	1	\$100,000.00	0.08%
BANK OF THE CASCADES	2	\$202,300.00	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,918,485.61	1.48%
BANK OF WASHINGTON	1	\$103,982.00	0.08%
BANKERS TRUST COMPANY	1	\$106,500.00	0.08%
BANKERS' BANK	5	\$504,200.00	0.39%
BANKWEST OF KANSAS	1	\$101,600.00	0.08%

BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%
BAXTER CREDIT UNION	4	\$393,000.00	0.3%
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%
BELL STATE BANK & TRUST	6	\$569,350.00	0.44%
BELLCO CREDIT UNION	2	\$185,062.05	0.14%
BENEFICIAL BANK	1	\$94,080.00	0.07%
BERKSHIRE BANK	2	\$182,083.00	0.14%
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39%
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%
BLACKHAWK BANK	2	\$207,750.00	0.16%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%
BLC COMMUNITY BANK	1	\$96,800.00	0.07%
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08%
BLUELEAF LENDING, LLC	1	\$93,000.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08%
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3%
BORDER STATE BANK	1	\$102,850.00	0.08%
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08%
BUSEY BANK	2	\$201,711.81	0.16%
C.U. MORTGAGE SERVICES, INC	2	\$206,700.00	0.16%
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07%
CAPITAL CREDIT UNION	2	\$197,200.00	0.15%
CAPITOL BANK	1	\$95,000.00	0.07%
CARDINAL FINANCIAL COMPANY, L.P	2	\$200,000.00	0.15%
CASHCALL, INC	1	\$104,000.00	0.08%
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16%
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07%
CENTRAL BANK	1	\$108,900.00	0.08%
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08%
CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22%
CENTRAL STATE BANK	1	\$89,600.00	0.07%
CENTRAL TRUST BANK	4	\$399,919.29	0.31%
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14%
CENTRUE BANK	2	\$195,130.00	0.15%
CENTURY LENDING COMPANY	4	\$394,000.00	0.3%
CHAMPION CREDIT UNION	1	\$104,815.48	0.08%
CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22%
CHERRY CREEK MORTGAGE CO., INC	2	\$192,400.00	0.15%
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07%
CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08%
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08%
CITIZENS BANK	1	\$101,500.00	0.08%
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$90,000.00	0.07%
CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08%

CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%
CITIZENS FIRST BANK	1	\$95,950.00	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.15%
CITIZENS HOME LOANS OF AMERICA, INC	1	\$105,200.00	0.08%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%
CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%
CITIZENS STATE BANK	3	\$289,500.00	0.22%
CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%
CITY NATIONAL BANK	1	\$87,059.74	0.07%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15%
CITY STATE BANK	2	\$197,000.00	0.15%
CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%
CLEVELAND STATE BANK	1	\$100,000.00	0.08%
CLINTON NATIONAL BANK	1	\$101,850.00	0.08%
CLINTON SAVINGS BANK	1	\$101,200.00	0.08%
CMG FINANCIAL	1	\$85,500.00	0.07%
COBALT MORTGAGE	4	\$403,000.00	0.31%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$676,341.09	0.52%
COLONIAL SAVINGS, F.A	4	\$381,762.96	0.29%
COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%
COMMERCE STATE BANK	1	\$94,050.00	0.07%
COMMERCIAL BANK OF TEXAS, N.A	2	\$192,800.00	0.15%
COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%
COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%
COMMUNITY STATE BANK	1	\$92,650.00	0.07%
COMMUNITY STATE BANK, N.A	1	\$106,000.00	0.08%
COMMUNITY TRUST BANK	1	\$106,500.00	0.08%
COMMUNITYONE BANK, N.A	1	\$95,000.00	0.07%
CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08%
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%
CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%
CONVERSE COUNTY BANK	1	\$95,000.00	0.07%
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%
COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%
CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%
CORNERSTONE MORTGAGE, INC	1	\$85,120.00	0.07%
CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%
COULEE BANK	1	\$99,700.00	0.08%
COUNTY BANK	2	\$194,400.00	0.15%
CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%
CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$187,512.06	0.14%
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%
CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%
CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08%
DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%
DALLAS WHOLESALE	1	\$109,500.00	0.08%
DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%
DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.08%
DIAMOND CREDIT UNION	1	\$105,836.80	0.08%
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%
DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%
DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%
DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%
EASTMAN CREDIT UNION	1	\$84,340.81	0.07%
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%
EMPIRE BANK	2	\$199,250.00	0.15%
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%
EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%
EXCEL MORTGAGE SERVICING, INC	5	\$490,184.00	0.38%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07%
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16%
FAA CREDIT UNION	1	\$93,000.00	0.07%
FAIRMONT FEDERAL CU	1	\$96,000.00	0.07%
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07%
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15%
FARMERS STATE BANK	2	\$196,462.91	0.15%
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08%
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08%
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07%
FBC MORTGAGE, LLC	1	\$109,250.00	0.08%
FIDELITY BANK	1	\$101,094.11	0.08%
FIDELITY BANK - METRO	1	\$89,852.06	0.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16%

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08%
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16%
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07%
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15%
FIRST AMERICAN BANK	1	\$94,100.00	0.07%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07%
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$299,800.00	0.23%
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%
FIRST CENTRAL BANK	1	\$107,300.00	0.08%
FIRST CITIZENS BANK AND TRUST CO	10	\$961,569.17	0.74%
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%
FIRST COMMERCIAL BANK, N.A	1	\$98,400.00	0.08%
FIRST COMMUNITY BANK	1	\$106,335.69	0.08%
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15%
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%
FIRST COMMUNITY MORTGAGE, INC	1	\$108,400.00	0.08%
FIRST COUNTY BANK	1	\$99,835.62	0.08%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,846.03	0.08%
FIRST FEDERAL BANK	2	\$212,000.00	0.16%
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%
FIRST INTERSTATE BANK	4	\$382,500.00	0.3%
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45%
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07%

FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%
FIRST NIAGARA BANK, N.A	17	\$1,680,226.40	1.3%
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%
FIRST PLACE BANK	1	\$99,200.00	0.08%
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.07%
FIRST SECURITY BANK	1	\$95,845.59	0.07%
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%
FIRST STATE BANK	1	\$97,500.00	0.08%
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%
FIRSTAR BANK, N.A	1	\$89,000.00	0.07%
FIRSTMERIT BANK, N.A	10	\$992,972.00	0.77%
FIRSTTRUST BANK	1	\$96,000.00	0.07%
FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%
FLANAGAN STATE BANK	1	\$97,200.00	0.08%
FLORIDA CREDIT UNION	2	\$178,000.00	0.14%
FNB SANTA FE	1	\$106,000.00	0.08%
FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08%
FORUM CREDIT UNION	2	\$201,631.13	0.16%
FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08%
FOUNTAIN CITY FUNDING, INC	3	\$308,490.00	0.24%
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%
FREEDOM SECURITY BANK	1	\$85,000.00	0.07%
FREMONT BANK	2	\$207,000.00	0.16%
FRONTIER BANK	1	\$100,000.00	0.08%
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%
FULTON BANK, N.A	7	\$734,477.00	0.57%
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%
GATEWAY HOME LENDING	1	\$102,200.00	0.08%
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23%
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39%
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08%
GESA CREDIT UNION	1	\$94,015.49	0.07%
GMFS LLC	7	\$702,200.00	0.54%

GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08%
GRAND BANK	1	\$109,700.00	0.08%
GRAND BANK NA	3	\$298,000.00	0.23%
GRAND MARAIS STATE BANK	1	\$106,000.00	0.08%
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08%
GREAT WESTERN BANK	7	\$695,100.00	0.54%
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15%
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14%
GUARANTY LOAN & REAL ESTATE CO	1	\$101,150.00	0.08%
GUARANTY TRUST COMPANY	3	\$289,600.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC	6	\$579,800.00	0.45%
GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68%
HAMPDEN BANK	2	\$191,000.00	0.15%
HARBORONE CREDIT UNION	2	\$184,000.00	0.14%
HAWTHORN BANK	1	\$90,100.00	0.07%
HEARTLAND BANK	1	\$92,000.00	0.07%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07%
HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15%
HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33%
HOLYOKE CREDIT UNION	1	\$105,000.00	0.08%
HOME FEDERAL BANK	2	\$201,250.00	0.16%
HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07%
HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07%
HOMETOWN BANK	4	\$421,700.00	0.33%
HOMEWISE, INC	2	\$187,200.00	0.14%
HONOR CREDIT UNION	1	\$107,000.00	0.08%
HORIZON BANK NA	1	\$86,400.00	0.07%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07%
HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08%
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23%
HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07%
IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07%
IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28%
ILLINI BANK	3	\$262,310.19	0.2%
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07%
IMORTGAGE.COM, INC	3	\$300,500.00	0.23%

INDEPENDENT BANK	2	\$187,787.00	0.14%
INNOVATIVE MORTGAGE SERVICES, INC	1	\$100,000.00	0.08%
INTERBANK	1	\$97,000.00	0.07%
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.37%
IOWA STATE BANK	1	\$108,800.00	0.08%
IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%
JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%
JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%
JUSTICE FCU	1	\$100,000.00	0.08%
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%
KEYSTONE BANK	1	\$105,922.66	0.08%
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07%
LAKE AREA MORTGAGE	1	\$85,000.00	0.07%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%
LANDMARK CREDIT UNION	8	\$786,354.98	0.61%
LAYTON STATE BANK	2	\$196,750.00	0.15%
LEADER BANK, N.A	1	\$95,000.00	0.07%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%
LIBERTY BANK	4	\$404,854.47	0.31%
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08%
LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
LUANA SAVINGS BANK	1	\$104,302.80	0.08%
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
M/I FINANCIAL CORP	1	\$100,000.00	0.08%
MAGNA BANK	2	\$206,300.00	0.16%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08%
MAINSTREET CREDIT UNION	3	\$297,200.00	0.23%
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07%
MARINE BANK	4	\$383,487.52	0.3%
MARINE CREDIT UNION	1	\$91,500.00	0.07%
MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.08%
MARQUETTE BANK	2	\$177,500.00	0.14%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
MAX CREDIT UNION	3	\$289,894.35	0.22%
MCT CREDIT UNION	2	\$202,181.30	0.16%

MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.08%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47%
MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08%
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.07%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08%
METRO BANK	1	\$89,200.00	0.07%
METRO CREDIT UNION	3	\$300,000.00	0.23%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14%
METRO ISLAND MORTGAGE	1	\$97,191.52	0.07%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07%
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23%
MIDLAND STATES BANK	2	\$198,075.00	0.15%
MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08%
MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07%
MIDWEST LOAN SERVICES, INC	1	\$86,700.00	0.07%
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%
MONSON SAVINGS BANK	1	\$100,000.00	0.08%
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%
MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%
MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.08%
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%
NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31%
NORTHWESTERN BANK	1	\$107,800.00	0.08%
NORTHWESTERN MORTGAGE CO	8	\$793,693.46	0.61%
NUMARK CREDIT UNION	1	\$98,800.00	0.08%
NUMERICA CREDIT UNION	1	\$97,500.00	0.08%
NUVISION FCU	1	\$100,000.00	0.08%
OAK MORTGAGE GROUP, INC	1	\$106,000.00	0.08%
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07%
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08%
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46%
ORRSTOWN BANK	2	\$200,000.00	0.15%

PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08%
PACIFIC TRUST BANK	1	\$109,500.00	0.08%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08%
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.29%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08%
PARK BANK	1	\$107,600.00	0.08%
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15%
PATELCO CREDIT UNION	3	\$283,476.40	0.22%
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24%
PENTAGON FEDERAL C. U	14	\$1,385,240.52	1.07%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07%
PEOPLES BANK	4	\$388,065.00	0.3%
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24%
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23%
PEOPLES STATE BANK	2	\$191,800.00	0.15%
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08%
HELPS COUNTY BANK	1	\$99,000.00	0.08%
PHOENIX WHOLESALE	1	\$95,000.00	0.07%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07%
PIONEER BANK	4	\$415,491.60	0.32%
PIONEER CREDIT UNION	2	\$201,750.00	0.16%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08%
PLAINS COMMERCE BANK	1	\$99,700.00	0.08%
PLANTERS BANK	1	\$91,000.00	0.07%
PLAZA HOME MORTGAGE	2	\$208,500.00	0.16%
POINT BANK	1	\$109,600.00	0.08%
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07%
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36%
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07%
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29%
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07%
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07%
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08%
PREMIER COMMUNITY BANK	1	\$101,500.00	0.08%
PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08%
PREMIER MORTGAGE SERVICES, INC	1	\$87,900.00	0.07%
PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08%
PS BANK	1	\$90,000.00	0.07%
PSECU	2	\$186,305.66	0.14%
PURDUE FEDERAL CU	5	\$472,250.00	0.36%

PUTNAM BANK	1	\$86,000.00	0.07%
RABOBANK, N.A	1	\$91,500.00	0.07%
RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45%
RANLIFE, INC	1	\$109,200.00	0.08%
RAYMOND JAMES BANK, N.A	2	\$192,000.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$306,865.00	0.24%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08%
REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47%
RENASANT BANK	7	\$685,700.00	0.53%
REPUBLIC BANK & TRUST CO	1	\$97,625.00	0.08%
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07%
RESIDENTIAL HOME FUNDING CORP	1	\$86,000.00	0.07%
RIVER CITIES BANK	1	\$104,000.00	0.08%
RIVER VALLEY BANK	2	\$204,400.00	0.16%
RMC VANGUARD MORTGAGE CO	1	\$105,700.00	0.08%
RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08%
ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08%
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16%
ROUNDBANK	1	\$103,000.00	0.08%
ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24%
ROYAL BANK	1	\$104,000.00	0.08%
ROYAL CREDIT UNION	19	\$1,893,178.00	1.46%
RPM MORTGAGE, INC	1	\$100,000.00	0.08%
S&T BANK	2	\$190,000.00	0.15%
SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08%
SAFE CREDIT UNION	3	\$311,355.02	0.24%
SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15%
SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07%
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38%
SCHWERTNER STATE BANK	1	\$97,027.06	0.07%
SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31%
SECURITY BANK	1	\$90,250.00	0.07%
SECURITY SAVINGS BANK	1	\$100,000.00	0.08%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08%
SHEA MORTGAGE INC	1	\$106,000.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,800.00	0.15%
SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08%
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%
SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%
	2	\$208,000.00	0.16%

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
SOLARITY CREDIT UNION	1	\$88,942.00	0.07%
SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%
SOUND COMMUNITY BANK	2	\$175,625.00	0.14%
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%
SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%
SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%
SOVEREIGN BANK, N.A	8	\$779,437.60	0.6%
SPC CREDIT UNION	1	\$104,000.00	0.08%
SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%
STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%
STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3%
STANFORD FCU	1	\$91,400.00	0.07%
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.08%
STATE BANK OF LINCOLN	2	\$201,400.00	0.16%
STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31%
STATE BANK OF THE LAKES	1	\$105,000.00	0.08%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.08%
STEARNS LENDING INC	13	\$1,267,297.76	0.98%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14%
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$205,679.12	0.16%
SUMMIT CREDIT UNION	7	\$719,215.00	0.55%
SUMMIT FUNDING, INC	1	\$106,900.00	0.08%
SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28%
SUTTON BANK	1	\$105,000.00	0.08%
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53%
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08%
T. J. FINANCIAL, INC	1	\$97,000.00	0.07%
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08%
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08%
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08%
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08%
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07%
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08%
THE MILFORD BANK	1	\$106,000.00	0.08%
THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.08%
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08%

THE PARK BANK	1	\$105,000.00	0.08%
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%
THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%
TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%
TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%
TOWN AND COUNTRY	1	\$100,000.00	0.08%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,600.00	0.15%
TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07%
TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07%
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.08%
TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07%
TRUSTONE	1	\$93,000.00	0.07%
UMPQUA BANK	1	\$85,000.00	0.07%
UNION SAVINGS BANK	28	\$2,720,716.38	2.1%
UNITED BANK & TRUST	5	\$470,800.00	0.36%
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07%
UNITED BANK OF UNION	2	\$186,750.00	0.14%
UNITED COMMUNITY BANK	3	\$281,000.00	0.22%
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07%
UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07%
UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07%
UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38%
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15%
UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.15%
VALLEY BANK AND TRUST CO	1	\$89,600.00	0.07%
VALLEY NATIONAL BANK	3	\$303,000.00	0.23%
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23%
WALLIS STATE BANK	1	\$87,861.51	0.07%
WANIGAS CREDIT UNION	1	\$103,500.00	0.08%
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16%
WAUKESHA STATE BANK	1	\$106,500.00	0.08%
WAYNE BANK AND TRUST CO	2	\$195,000.00	0.15%
WEBSTER BANK, N.A	4	\$396,500.00	0.31%
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08%
WEOKIE CREDIT UNION	1	\$86,900.00	0.07%
WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08%
WEST GATE BANK	3	\$279,500.00	0.22%
WESTBURY BANK	1	\$93,508.00	0.07%
WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08%
WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38%
WESTERN NATIONAL BANK	1	\$86,400.00	0.07%

	WESTERN REGION RETAIL	1	\$100,500.00	0.08%
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07%
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07%
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28%
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07%
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17%
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07%
	WVHDF	1	\$102,500.00	0.08%
	Unavailable	13	\$1,309,694.88	1.04%
Total		1,321	\$129,589,400.48	100%
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12%
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24%
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24%
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11%
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12%
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12%
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11%
	ALLIANCE BANK	1	\$120,000.00	0.12%
	ALLIANT BANK	1	\$114,000.00	0.11%
	ALPINE BANK & TRUST CO	1	\$123,500.00	0.12%
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58%
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,950.00	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.12%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%
	ANCHORBANK, FSB	3	\$359,500.00	0.35%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$235,150.00	0.23%

COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	
ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	
AUBURNBANK	1	\$123,500.00	0.12%	
AVIDIA BANK	1	\$120,000.00	0.12%	
AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	
BANCFIRST	2	\$240,200.00	0.24%	
BANCORPSOUTH BANK	7	\$823,100.00	0.81%	
BANK FIRST NATIONAL	1	\$119,500.00	0.12%	
BANK MIDWEST	1	\$119,200.00	0.12%	
BANK MUTUAL	6	\$714,806.98	0.71%	
BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.12%	
BANK OF DEERFIELD	1	\$119,500.00	0.12%	
BANK OF GALESVILLE	1	\$122,400.00	0.12%	
BANK OF LANCASTER	1	\$123,200.00	0.12%	
BANK OF OAKFIELD	1	\$117,520.00	0.12%	
BANK OF QUINCY	1	\$122,400.00	0.12%	
BANK OF SAN ANGELO	1	\$115,000.00	0.11%	
BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	
BANK OF STANLY	1	\$115,000.00	0.11%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$946,889.66	0.93%	
BANKERS' BANK	2	\$234,500.00	0.23%	
BANKFINANCIAL, F.S.B	1	\$120,000.00	0.12%	
BANNER BANK	2	\$243,000.00	0.24%	
BAXTER CREDIT UNION	4	\$478,103.10	0.47%	
BELL STATE BANK & TRUST	1	\$116,900.00	0.12%	
BELLCO CREDIT UNION	1	\$118,750.00	0.12%	
BERKSHIRE BANK	1	\$115,000.00	0.11%	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11%	
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	
BLACKHAWK BANK	4	\$481,000.00	0.47%	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11%	
C.U. MORTGAGE SERVICES, INC	1	\$113,500.00	0.11%	
CABARRUS BANK & TRUST	1	\$112,500.00	0.11%	
CALUMET COUNTY BANK	1	\$113,000.00	0.11%	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	
CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	

CARDINAL FINANCIAL COMPANY, L.P	2	\$227,000.00	0.22%
CASHCALL, INC	3	\$356,000.00	0.35%
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12%
CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23%
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11%
CENTRAL STATE BANK	1	\$120,000.00	0.12%
CENTRAL TRUST BANK	1	\$121,600.00	0.12%
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11%
CENTRUE BANK	1	\$122,000.00	0.12%
CENTURY LENDING COMPANY	2	\$246,200.00	0.24%
CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11%
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%
CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36%
CITIZENS BANK	1	\$112,000.00	0.11%
CITIZENS BANK OF ADA	1	\$120,800.00	0.12%
CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24%
CITIZENS NATL HENDERSON	1	\$117,585.00	0.12%
CITIZENS STATE BANK	2	\$236,800.00	0.23%
CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11%
CITY NATIONAL BANK	7	\$825,938.44	0.82%
CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12%
CLEVELAND STATE BANK	1	\$111,800.00	0.11%
COBALT MORTGAGE	4	\$479,633.00	0.47%
COLE TAYLOR BANK	1	\$120,500.00	0.12%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,472.53	0.24%
COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12%
COLUMBIA CREDIT UNION	2	\$231,700.00	0.23%
COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11%
COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12%
COMMERCIAL TRUST CO	1	\$123,116.20	0.12%
COMMUNITY BANK CBD	1	\$118,808.60	0.12%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12%
COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23%
COMMUNITY TRUST BANK	1	\$110,000.00	0.11%
COMMUNITYONE BANK, N.A	1	\$117,700.00	0.12%
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12%
COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$119,815.24	0.12%
CORNERSTONE MORTGAGE, INC	1	\$123,400.00	0.12%
CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11%

CU COMMUNITY, LLC	1	\$123,300.00	0.12%
CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12%
CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36%
DALLAS WHOLESALE	1	\$110,400.00	0.11%
DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12%
DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57%
DELTA TRUST MORTGAGE, INC	1	\$111,800.00	0.11%
DENALI STATE BANK	1	\$114,400.00	0.11%
DENMARK STATE BANK	1	\$116,000.00	0.11%
DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%
DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%
DIME BANK	1	\$120,000.00	0.12%
DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%
DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%
DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%
EAGLE BANK	1	\$124,000.00	0.12%
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%
EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12%
ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%
ENVOY MORTGAGE, LTD	1	\$118,250.00	0.12%
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC	3	\$354,095.00	0.35%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%
FARMERS SECURITY BANK	1	\$116,558.10	0.12%
FARMERS STATE BANK	1	\$122,550.00	0.12%
FBC MORTGAGE, LLC	3	\$369,000.00	0.36%
FIDELITY BANK	5	\$590,924.91	0.58%
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%
FIRST BANK	3	\$346,140.00	0.34%
FIRST BANK & TRUST	3	\$348,000.00	0.34%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$364,800.00	0.36%
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%
FIRST CITIZENS BANK AND TRUST CO	4	\$469,800.00	0.46%

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%
FIRST FEDERAL BANK	2	\$234,500.00	0.23%
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%
FIRST INTERSTATE BANK	2	\$241,000.00	0.24%
FIRST MIDWEST BANK	3	\$350,285.39	0.35%
FIRST MINNESOTA BANK	1	\$119,117.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%
FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11%
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%
FIRST NIAGARA BANK, N.A	10	\$1,188,244.02	1.17%
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%
FIRST PLACE BANK	3	\$350,340.02	0.35%
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12%
FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24%
FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12%
FIRSTAR BANK, N.A	1	\$113,000.00	0.11%
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11%
FIRSTMERIT BANK, N.A	7	\$839,350.00	0.83%
FIRSTTRUST BANK	2	\$235,000.00	0.23%
FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12%
FORUM CREDIT UNION	1	\$121,600.00	0.12%
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%
FOUNTAIN CITY FUNDING, INC	3	\$359,500.00	0.35%
FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23%
FREMONT BANK	2	\$228,000.00	0.23%
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11%
FULTON BANK, N.A	2	\$228,000.00	0.23%
GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23%
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36%
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11%
GFI MORTGAGE, INC	1	\$112,100.00	0.11%

GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.12%
GMFS LLC	4	\$471,605.00	0.47%
GOLDEN BELT BANK FSA	1	\$117,000.00	0.12%
GRAND BANK	1	\$118,000.00	0.12%
GRAND BANK NA	1	\$120,300.00	0.12%
GREAT MIDWEST	1	\$115,000.00	0.11%
GREAT WESTERN BANK	4	\$471,875.00	0.47%
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11%
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.12%
GUARANTEED RATE, INC	1	\$110,675.00	0.11%
GUARANTY TRUST COMPANY	5	\$603,550.00	0.6%
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,300.00	0.22%
GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96%
HARBORONE CREDIT UNION	1	\$111,000.00	0.11%
HARVARD SAVINGS BANK	1	\$124,300.00	0.12%
HEARTLAND BANK	3	\$351,505.00	0.35%
HEARTLAND CREDIT UNION	1	\$124,200.00	0.12%
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11%
HERITAGE BANK	1	\$123,500.00	0.12%
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34%
HILLTOP NATIONAL BANK	1	\$112,100.00	0.11%
HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22%
HOME FEDERAL BANK	1	\$122,400.00	0.12%
HOME STATE BANK NA	1	\$123,500.00	0.12%
HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12%
HOMEWISE, INC	2	\$225,800.00	0.22%
HONOR BANK	1	\$115,762.00	0.11%
HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11%
HORIZON BANK N A	3	\$363,200.00	0.36%
HORIZON BANK, N.A	1	\$124,000.00	0.12%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12%
IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11%
IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7%
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12%
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11%
IMORTGAGE.COM, INC	1	\$124,000.00	0.12%
INDEPENDENT BANK	2	\$244,900.00	0.24%
INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12%
INTEGRITY MORTGAGE	1	\$120,000.00	0.12%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12%
JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11%

JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11%
JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23%
KEYSAVINGS BANK	1	\$120,000.00	0.12%
KILGORE NATIONAL BANK	1	\$112,800.00	0.11%
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12%
LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12%
LAKE AREA MORTGAGE	1	\$110,000.00	0.11%
LAKE MORTGAGE COMPANY, INC	2	\$237,750.00	0.23%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%
LANDMARK CREDIT UNION	4	\$474,287.61	0.47%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11%
LEGACY BANK	1	\$124,450.00	0.12%
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12%
LIBERTY BANK	1	\$114,815.03	0.11%
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22%
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12%
LINN AREA CREDIT UNION	1	\$121,803.76	0.12%
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23%
LUANA SAVINGS BANK	1	\$121,496.44	0.12%
M/I FINANCIAL CORP	1	\$120,000.00	0.12%
MACON BANK, INC	1	\$114,400.00	0.11%
MAGNA BANK	4	\$477,600.00	0.47%
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11%
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
MCCLAIN BANK	1	\$124,000.00	0.12%
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11%
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46%
METRO BANK	3	\$356,751.22	0.35%
METRO CREDIT UNION	1	\$119,250.00	0.12%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11%
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12%
MICHIGAN MUTUAL INC	1	\$114,416.00	0.11%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12%
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11%
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12%
MIDLAND STATES BANK	3	\$340,600.00	0.34%
MIDWEST BANK N.A	1	\$117,800.00	0.12%
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11%
MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12%
MIDWEST LOAN SERVICES, INC	1	\$114,900.00	0.11%

MIDWESTONE BANK	1	\$123,000.00	0.12%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11%
MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24%
MISSOURI CREDIT UNION	1	\$123,500.00	0.12%
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71%
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23%
MT MCKINLEY BANK	1	\$118,700.00	0.12%
NATIONAL BANK	1	\$111,000.00	0.11%
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11%
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12%
NATIONAL BANK OF OHIO	1	\$122,590.34	0.12%
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36%
NCB, FSB	1	\$112,500.00	0.11%
NETWORK FUNDING, L.P	3	\$360,260.00	0.36%
NEW ERA BANK	1	\$118,900.00	0.12%
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%
NICOLET NATIONAL BANK	2	\$234,650.00	0.23%
NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11%
NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12%
NORTHWESTERN BANK, N.A	1	\$122,300.00	0.12%
NORTHWESTERN MORTGAGE CO	2	\$240,820.00	0.24%
NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12%
NUVISION FCU	1	\$117,000.00	0.12%
OCEANFIRST BANK	1	\$114,000.00	0.11%
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12%
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.11%
OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23%
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12%
PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.23%
PARKSIDE LENDING	2	\$244,500.00	0.24%
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12%
PEOPLES BANK	1	\$117,000.00	0.12%
PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12%
PEOPLES STATE BANK	1	\$123,000.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12%
PIONEER BANK	1	\$117,000.00	0.12%
PIONEER CREDIT UNION	1	\$117,040.00	0.12%
PLAINS COMMERCE BANK	1	\$120,000.00	0.12%
PLAZA HOME MORTGAGE	2	\$230,450.00	0.23%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24%

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%
PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%
PREMIER CREDIT UNION	1	\$119,815.24	0.12%
PRIMESOUTH BANK	1	\$118,750.00	0.12%
PRIORITY HOME MORTGAGE, L.P	2	\$241,352.00	0.24%
PSECU	2	\$239,450.66	0.24%
PURDUE FEDERAL CU	4	\$459,700.00	0.45%
R P FUNDING, INC	1	\$116,000.00	0.11%
RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%
RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%
RANLIFE, INC	1	\$123,750.00	0.12%
RED CANOE CREDIT UNION	4	\$465,526.55	0.46%
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%
RENASANT BANK	4	\$469,200.00	0.46%
RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	\$110,251.38	0.11%
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12%
RMC VANGUARD MORTGAGE CO	1	\$114,515.51	0.11%
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12%
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35%
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35%
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82%
ROYAL CREDIT UNION	6	\$722,760.00	0.71%
S&T BANK	3	\$343,200.00	0.34%
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11%
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11%
SAFE CREDIT UNION	1	\$114,124.01	0.11%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.11%
SALAL CREDIT UNION	1	\$120,214.47	0.12%
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68%
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12%
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24%
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%
SHELL LAKE STATE BANK	1	\$115,000.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$591,143.67	0.58%
SMW FINANCIAL, LLC	1	\$120,000.00	0.12%
SOVEREIGN BANK, N.A	4	\$486,250.00	0.48%
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%

STATE BANK OF LINCOLN	1	\$118,650.00	0.12%
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12%
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12%
STEARNS LENDING INC	13	\$1,517,509.85	1.5%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.12%
STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11%
STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24%
SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11%
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11%
SUTTON BANK	2	\$241,000.00	0.24%
SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41%
SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12%
TBA CREDIT UNION	1	\$112,000.00	0.11%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12%
TEXAS BANK	1	\$115,000.00	0.11%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12%
THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47%
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23%
THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12%
THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12%
THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12%
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22%
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12%
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12%
THE SEYMOUR BANK	1	\$115,000.00	0.11%
THINK MUTUAL BANK	2	\$236,400.00	0.23%
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12%
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,900.00	0.12%
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%
TRADITION MORTGAGE LLC	1	\$116,000.00	0.11%
TRUSTONE	1	\$110,000.00	0.11%
ULSTER SAVINGS BANK	2	\$239,430.00	0.24%
UMPQUA BANK	5	\$591,100.00	0.58%
UNION SAVINGS BANK	13	\$1,536,420.81	1.52%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11%

	UNITED COMMUNITY BANK	3	\$353,000.00	0.35%
	UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.12%
	UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23%
	UNITUS COMMUNITY CU	1	\$110,000.00	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11%
	UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35%
	VALLEY NATIONAL BANK	2	\$229,000.00	0.23%
	VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.11%
	WALDO STATE BANK	1	\$120,850.00	0.12%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.35%
	WAUKESHA STATE BANK	3	\$355,417.28	0.35%
	WEBSTER BANK, N.A	3	\$351,633.77	0.35%
	WEOKIE CREDIT UNION	1	\$116,250.00	0.11%
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.59%
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%
	WESTERN REGION RETAIL	2	\$239,500.00	0.24%
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.11%
	WESTFIELD BANK, FSB	1	\$112,000.00	0.11%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.35%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$224,850.00	0.22%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.11%
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.12%
	WRIGHT-PATT CREDIT UNION, INC	5	\$571,050.00	0.56%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12%
	Unavailable	9	\$1,033,585.55	1.21%
Total		858	\$101,273,013.21	100%
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11%
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1%
	AAC CREDIT UNION	1	\$148,000.00	0.12%
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1%
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11%
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.44%
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12%
	ADVANTAGE BANK	2	\$273,536.88	0.21%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11%
	ALLIANCE BANK	2	\$282,877.15	0.22%

ALPENA ALCONA AREA C. U	1	\$130,000.00	0.1%
ALPINE BANK & TRUST CO	1	\$126,700.00	0.1%
ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.43%
AMARILLO NATIONAL BANK	7	\$962,635.00	0.76%
AMEGY MORTGAGE COMPANY, L.L.C	4	\$536,530.57	0.42%
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8%
AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12%
AMERICAN NATIONAL BANK	4	\$520,665.23	0.41%
AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33%
ANCHORBANK, FSB	3	\$405,000.00	0.32%
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1%
ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.1%
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34%
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1%
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49%
BANCORPSOUTH BANK	4	\$551,209.29	0.43%
BANCROFT STATE BANK	1	\$130,000.00	0.1%
BANK MUTUAL	5	\$693,874.87	0.54%
BANK OF HAWAII	1	\$148,000.00	0.12%
BANK OF MONTICELLO	1	\$144,000.00	0.11%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12%
BANK OF SPRINGFIELD	2	\$288,980.00	0.23%
BANK OF SULLIVAN	1	\$135,000.00	0.11%
BANK OF THE CASCADES	1	\$134,500.00	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,526,589.91	1.2%
BANK OF WASHINGTON	1	\$132,000.00	0.1%
BANKERS' BANK	2	\$289,179.04	0.23%
BANNER BANK	2	\$251,500.00	0.2%
BAXTER CREDIT UNION	5	\$668,408.31	0.52%
BELL STATE BANK & TRUST	4	\$549,000.00	0.43%
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11%
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22%
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.11%
BLACKHAWK BANK	1	\$148,000.00	0.12%
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1%
BNYMELLON	2	\$279,532.91	0.22%
BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.12%
BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.23%
BUSEY BANK	1	\$130,950.00	0.1%
CABARRUS BANK & TRUST	1	\$138,700.00	0.11%
CAPITAL CREDIT UNION	1	\$136,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P	1	\$135,920.00	0.11%

CARROLLTON BANK	1	\$132,000.00	0.1%
CASHCALL, INC	1	\$142,000.00	0.11%
CASTLE & COOKE MORTGAGE, LLC	1	\$145,350.00	0.11%
CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21%
CENTRAL BANK	1	\$126,700.00	0.1%
CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1%
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1%
CENTRAL TRUST BANK	2	\$265,058.41	0.21%
CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22%
CENTURY LENDING COMPANY	5	\$708,750.00	0.56%
CHARTER BANK	1	\$142,400.00	0.11%
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%
CHASE	1	\$149,250.00	0.12%
CITADEL FEDERAL CREDIT UNION	3	\$412,000.00	0.32%
CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23%
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.11%
CITIZENS BANK	1	\$125,000.00	0.1%
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.11%
CITIZENS NATL HENDERSON	1	\$131,500.00	0.1%
CITY & COUNTY CREDIT UNION	1	\$132,800.00	0.1%
CITY CREDIT UNION	1	\$128,048.16	0.1%
CITY NATIONAL BANK	1	\$126,000.00	0.1%
CITY STATE BANK	1	\$134,200.00	0.11%
COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11%
COBALT MORTGAGE	8	\$1,120,950.00	0.88%
COBALT MORTGAGE, INC	3	\$413,048.00	0.32%
COBLAT MORTGAGE	1	\$139,500.00	0.11%
COLE TAYLOR BANK	1	\$126,000.00	0.1%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$937,097.23	0.74%
COMMERCE STATE BANK	1	\$148,000.00	0.12%
COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12%
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11%
COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11%
COMMUNITYONE BANK, N.A	2	\$275,000.00	0.22%
CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1%
CONNEXUS CREDIT UNION	2	\$286,157.00	0.22%
CORNERSTONE HOME LENDING	1	\$130,350.00	0.1%
CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.11%
CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1%
CREDIT UNION OF AMERICA	2	\$260,000.00	0.2%
CREDIT UNION WEST	2	\$284,000.00	0.22%
CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1%

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,687.20	0.12%
CU MORTGAGE DIRECT	1	\$127,000.00	0.1%
CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.1%
CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.33%
CUSTOMERS BANK	1	\$145,000.00	0.11%
DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22%
DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.32%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.32%
DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1%
DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.11%
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.11%
DUBUQUE BANK AND TRUST	2	\$278,000.00	0.22%
DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.21%
DUPAGE CREDIT UNION	1	\$125,000.00	0.1%
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.11%
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.11%
ELEVATIONS CREDIT UNION	5	\$661,850.00	0.52%
ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1%
EMI EQUITY MORTGAGE	1	\$137,383.44	0.11%
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1%
EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.11%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65%
ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC	2	\$293,065.00	0.23%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.11%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1%
EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.11%
F&M STATE BANK	1	\$133,393.04	0.1%
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.94%
FARMERS STATE BANK	2	\$278,850.00	0.22%
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%
FBC MORTGAGE, LLC	2	\$253,117.00	0.2%
FIDELITY BANK	5	\$708,007.15	0.56%
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.11%
FIDELITY MORTGAGE CORPORATION	1	\$131,792.26	0.1%
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1%
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.11%
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1%

FIRST BANKERS TRUST COMPANY, N.A	2	\$279,876.94	0.22%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC	1	\$149,750.00	0.12%
FIRST CITIZENS BANK AND TRUST CO	5	\$715,000.00	0.56%
FIRST CLOVER LEAF BANK	1	\$131,200.00	0.1%
FIRST COMMUNITY BANK	1	\$142,800.00	0.11%
FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.32%
FIRST COMMUNITY MORTGAGE, INC	2	\$289,222.79	0.23%
FIRST FEDERAL BANK	2	\$272,000.00	0.21%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.1%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.98%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.21%
FIRST INTERSTATE BANK	9	\$1,270,650.00	1%
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11%
FIRST METRO BANK	1	\$136,000.00	0.11%
FIRST MIDWEST BANK	2	\$287,880.60	0.23%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11%
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23%
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11%
FIRST NATIONAL BANK	1	\$131,600.00	0.1%
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11%
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11%
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.11%
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11%
FIRST NIAGARA BANK, N.A	5	\$700,564.95	0.55%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11%
FIRST PLACE BANK	3	\$429,485.74	0.34%
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1%
FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.11%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.11%
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.1%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42%
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11%
FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12%
FIRSTMERIT BANK, N.A	7	\$964,276.00	0.76%
FLANAGAN STATE BANK	1	\$146,000.00	0.11%
FNB BANK, N.A	2	\$279,000.00	0.22%
FNB TRENTON	1	\$135,391.21	0.11%

FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.1%
FORUM CREDIT UNION	2	\$273,442.87	0.21%
FOUNTAIN CITY FUNDING, INC	2	\$259,974.00	0.2%
FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.11%
FREMONT BANK	2	\$274,641.46	0.22%
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.11%
FULTON BANK, N.A	5	\$699,800.00	0.55%
GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.42%
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.23%
GMFS LLC	3	\$417,358.00	0.33%
GRAND BANK	1	\$137,800.00	0.11%
GRAND BANK NA	3	\$430,880.60	0.34%
GREAT WESTERN BANK	7	\$944,400.00	0.74%
GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.32%
GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.31%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.44%
GUARANTY TRUST COMPANY	3	\$416,100.00	0.33%
GUARDIAN CREDIT UNION	1	\$134,400.00	0.11%
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,750.00	0.12%
GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32%
HARBORONE CREDIT UNION	1	\$137,102.99	0.11%
HARRINGTON BANK	1	\$132,286.88	0.1%
HEARTLAND BANK	1	\$144,000.00	0.11%
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%
HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33%
HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1%
HNB NATIONAL BANK	1	\$143,400.00	0.11%
HOLYOKE CREDIT UNION	1	\$139,000.00	0.11%
HOME FEDERAL BANK	2	\$292,180.00	0.23%
HOMEWISE, INC	3	\$420,370.86	0.33%
HONOR CREDIT UNION	1	\$145,600.00	0.11%
HORIZON BANK N A	4	\$551,600.00	0.43%
HORIZON BANK NA	1	\$141,390.00	0.11%
HORIZON BANK, N.A	2	\$272,755.00	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1%
IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1%
IMORTGAGE.COM, INC	4	\$547,471.64	0.43%
INDEPENDENT BANK	1	\$144,400.00	0.11%
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11%
INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44%
IOWA STATE BANK	1	\$125,000.00	0.1%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21%

ISU CREDIT UNION	1	\$148,410.00	0.12%
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1%
JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11%
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1%
JOHNSON BANK	1	\$144,400.00	0.11%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11%
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11%
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.11%
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21%
LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11%
LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.1%
LAKE REGION BANK	1	\$128,500.00	0.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21%
LANDMARK CREDIT UNION	2	\$267,645.08	0.21%
LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21%
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11%
LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11%
LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11%
LINN AREA CREDIT UNION	1	\$126,000.00	0.1%
LISBON COMMUNITY FCU	1	\$144,000.00	0.11%
LOANDEPOT.COM, LLC	2	\$292,000.00	0.23%
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33%
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11%
MACON BANK, INC	2	\$263,800.00	0.21%
MAGNA BANK	3	\$418,184.45	0.33%
MARINE BANK	1	\$130,950.00	0.1%
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%
MAX CREDIT UNION	1	\$130,600.00	0.1%
MEGASTAR FINANCIAL CORP	2	\$277,300.00	0.22%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31%
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22%
METCALF BANK	1	\$148,000.00	0.12%
METRO CREDIT UNION	1	\$140,000.00	0.11%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1%
MICHIGAN MUTUAL INC	1	\$148,000.00	0.12%
MICHIGAN MUTUAL, INC	1	\$147,600.00	0.12%
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1%
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.1%
MIDSTATES BANK, NA	1	\$130,000.00	0.1%
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1%
MIDUSA CREDIT UNION, INC	1	\$130,000.00	0.1%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12%
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11%

MISSOURI CREDIT UNION	2	\$289,025.00	0.23%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,300.00	0.11%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11%
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23%
MWABANK	1	\$136,000.00	0.11%
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11%
NATIONAL BANK OF OHIO	2	\$289,800.00	0.23%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33%
NATIONWIDE BANK	1	\$131,250.00	0.1%
NETWORK FUNDING, L.P	5	\$666,800.00	0.52%
NICOLET NATIONAL BANK	2	\$258,293.32	0.2%
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11%
NORTHVIEW BANK	1	\$144,000.00	0.11%
NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11%
NORTHWESTERN MORTGAGE CO	5	\$683,720.00	0.54%
NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11%
NUMERICA CREDIT UNION	1	\$130,500.00	0.1%
NUVISION FCU	1	\$125,000.00	0.1%
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.11%
OMNI AMERICAN BANK	1	\$144,000.00	0.11%
OOSTBURG STATE BANK	1	\$145,000.00	0.11%
ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33%
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%
ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1%
ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.43%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.11%
PARK BANK	1	\$126,400.00	0.1%
PARK CITY CREDIT UNION	1	\$141,950.00	0.11%
PARKSIDE LENDING	1	\$145,000.00	0.11%
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.1%
PATELCO CREDIT UNION	1	\$137,305.00	0.11%
PAWTUCKET CREDIT UNION	1	\$129,592.00	0.1%
PENTAGON FEDERAL C. U	8	\$1,099,365.43	0.86%
PEOPLES BANK	1	\$132,050.00	0.1%
PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.21%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$273,027.60	0.21%
PEOPLES STATE BANK	1	\$126,000.00	0.1%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0.1%
PIONEER BANK	1	\$127,100.00	0.1%
PIONEER CREDIT UNION	1	\$127,000.00	0.1%
PIONEER SAVINGS BANK	1	\$145,000.00	0.11%

PLAINS COMMERCE BANK	1	\$130,000.00	0.1%
PLATTE VALLEY STATE BANK & TRUST CO	1	\$147,081.00	0.12%
PLAZA HOME MORTGAGE	1	\$148,000.00	0.12%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.11%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.11%
POPULAR MORTGAGE INC	1	\$140,113.80	0.11%
PORT WASHINGTON STATE BANK	2	\$280,070.00	0.22%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0.1%
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.1%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,489.30	0.11%
PRIMESOUTH BANK	1	\$135,040.00	0.11%
PSECU	1	\$140,000.00	0.11%
PURDUE FEDERAL CU	1	\$147,000.00	0.12%
PYRAMAX BANK	1	\$128,250.00	0.1%
RAMSEY NATIONAL BANK	1	\$132,591.00	0.1%
RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12%
RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21%
RANLIFE, INC	1	\$128,718.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC	7	\$951,700.00	0.75%
REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23%
RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1%
RESIDENTIAL HOME FUNDING CORP	1	\$132,146.23	0.1%
RIDDELL NATIONAL BANK	1	\$143,000.00	0.11%
RIVER BANK	1	\$134,000.00	0.11%
RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1%
RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11%
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$134,941.92	0.11%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11%
ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34%
ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4%
ROYAL CREDIT UNION	9	\$1,224,683.89	0.96%
S&T BANK	1	\$144,000.00	0.11%
SAFE CREDIT UNION	1	\$149,000.00	0.12%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1%
SALAL CREDIT UNION	2	\$281,917.95	0.22%
SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11%
SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53%
SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22%
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11%
SECURITY SAVINGS BANK	1	\$146,500.00	0.12%
SELECT BANK	1	\$138,581.56	0.11%
SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.11%

SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%
SHORE MORTGAGE	1	\$139,680.00	0.11%
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%
SI MORTGAGE COMPANY	1	\$139,000.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$815,271.65	0.64%
SIU CREDIT UNION	1	\$143,200.00	0.11%
SOLARITY CREDIT UNION	2	\$272,285.97	0.21%
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1%
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.11%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1%
SOVEREIGN BANK, N.A	7	\$974,551.93	0.77%
SPACE COAST CREDIT UNION	2	\$276,397.00	0.22%
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11%
STANDARD MORTGAGE CORP	1	\$132,686.54	0.1%
STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11%
STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21%
STATE BANK OF LINCOLN	1	\$134,300.00	0.11%
STATE BANK OF WATERLOO	2	\$283,600.00	0.22%
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22%
STATE STREET BANK	1	\$145,600.00	0.11%
STEARNS LENDING INC	21	\$2,946,497.29	2.31%
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,500.00	0.11%
SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51%
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1%
SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1%
TECHE FEDERAL BANK	1	\$127,798.55	0.1%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.11%
TEXANS CREDIT UNION	2	\$293,886.34	0.23%
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32%
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%
TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1%
THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22%
THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12%
THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11%
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11%
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%
THE PARK BANK	2	\$264,050.00	0.21%

	THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12%
	THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11%
	THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$261,200.00	0.21%
	TRUSTONE	1	\$135,600.00	0.11%
	TSB BANK	1	\$137,500.00	0.11%
	TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11%
	UNION SAVINGS BANK	18	\$2,528,175.88	1.99%
	UNITED BANK	1	\$130,000.00	0.1%
	UNITED BANK & TRUST	5	\$700,925.00	0.55%
	UNITED BANK OF UNION	2	\$269,300.00	0.21%
	UNITED COMMUNITY BANK	3	\$390,460.00	0.31%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.11%
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12%
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21%
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11%
	USE CREDIT UNION	1	\$148,029.79	0.12%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1%
	VALLEY NATIONAL BANK	1	\$143,747.08	0.11%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$126,100.00	0.1%
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76%
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11%
	WAUKESHA STATE BANK	2	\$280,784.46	0.22%
	WEBSTER BANK, N.A	6	\$821,121.99	0.64%
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11%
	WESTBURY BANK	1	\$130,000.00	0.1%
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42%
	WESTERN REGION RETAIL	1	\$125,100.00	0.1%
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33%
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2%
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$264,096.30	0.21%
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,150.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1%
	WVHDF	1	\$146,500.00	0.12%
	Unavailable	11	\$1,502,146.36	1.17%
Total		926	\$127,335,279.70	100%

31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24%
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75%
	ADVANTAGE BANK	1	\$166,500.00	0.25%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47%
	ALLIANT BANK	1	\$165,000.00	0.24%
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71%
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.47%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$161,724.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91%
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47%
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23%
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24%
	ANCHORBANK, FSB	2	\$326,000.00	0.48%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5%
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13%
	AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23%
	BANCFIRST	1	\$154,700.00	0.23%
	BANCORPSOUTH BANK	5	\$767,550.00	1.14%
	BANK MUTUAL	2	\$322,900.00	0.48%
	BANK OF BRENHAM	1	\$165,600.00	0.25%
	BANK OF HAWAII	2	\$314,500.00	0.47%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.24%
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23%
	BANK OF SPRINGFIELD	1	\$161,145.00	0.24%
	BANK OF THE OZARKS	1	\$173,108.06	0.26%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$659,700.00	0.98%
	BANKERS' BANK	1	\$153,800.00	0.23%
	BANKFINANCIAL, F.S.B	1	\$163,600.00	0.24%
	BANKNEWPORT	1	\$170,000.00	0.25%
	BANNER BANK	1	\$170,000.00	0.25%
	BAXTER CREDIT UNION	1	\$151,700.00	0.22%
	BELL STATE BANK & TRUST	2	\$338,800.00	0.5%
	BELLCO CREDIT UNION	3	\$494,483.28	0.73%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22%
	C.U. MORTGAGE SERVICES, INC	2	\$321,125.00	0.48%
	CARROLLTON BANK	1	\$168,900.00	0.25%
	CASHCALL, INC	1	\$160,000.00	0.24%

CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.22%
CBC FCU	1	\$150,000.00	0.22%
CBC NATIONAL BANK	1	\$168,961.12	0.25%
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23%
CENTRAL ONE FCU	1	\$150,000.00	0.22%
CENTRAL TRUST BANK	1	\$150,000.00	0.22%
CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24%
CENTURY LENDING COMPANY	1	\$150,000.00	0.22%
CHASE	1	\$151,200.00	0.22%
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.25%
CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24%
CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24%
CITY CREDIT UNION	1	\$149,753.44	0.22%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23%
CMC HOME LENDING	1	\$150,000.00	0.22%
CMG FINANCIAL	2	\$319,000.00	0.47%
COBALT MORTGAGE	2	\$315,369.00	0.47%
COLE TAYLOR BANK	3	\$487,959.00	0.72%
COLONIAL SAVINGS, F.A	1	\$152,353.24	0.23%
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23%
COMMERCIAL TRUST CO	1	\$156,000.00	0.23%
COMMUNITY BANK CBD	1	\$150,000.00	0.22%
COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25%
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23%
COMMUNITY STATE BANK	1	\$158,110.00	0.23%
COMMUNITY TRUST BANK	2	\$330,505.00	0.49%
CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48%
CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.22%
CRESCENT CREDIT UNION	1	\$166,731.39	0.25%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48%
CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25%
CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,200.00	0.23%
DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24%
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23%
DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24%
DEAN COOPERATIVE BANK	1	\$156,750.00	0.23%
DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24%
DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71%
DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23%
DHI MORTGAGE COMPANY, LTD	1	\$163,730.00	0.24%
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23%

ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24%
ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24%
ESB MORTGAGE COMPANY	1	\$153,949.00	0.23%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.71%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25%
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23%
FIRST BANK & TRUST	1	\$170,000.00	0.25%
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24%
FIRST CHOICE LOAN SERVICES, INC	2	\$324,980.00	0.48%
FIRST CITIZENS BANK AND TRUST CO	2	\$308,902.61	0.46%
FIRST COMMUNITY BANK	1	\$163,736.21	0.24%
FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22%
FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24%
FIRST INTERSTATE BANK	1	\$169,400.00	0.25%
FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23%
FIRST NIAGARA BANK, N.A	3	\$493,000.00	0.73%
FIRST PLACE BANK	1	\$168,505.04	0.25%
FIRST ROBINSON SAVINGS BANK N.A	1	\$171,750.00	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74%
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24%
FIRSTMERIT BANK, N.A	3	\$483,000.00	0.72%
FRANDSEN BANK & TRUST	1	\$153,000.00	0.23%
FREMONT BANK	1	\$159,500.00	0.24%
FULTON BANK, N.A	1	\$151,555.00	0.22%
GEORGETOWN BANK	1	\$157,500.00	0.23%
GESA CREDIT UNION	1	\$164,780.02	0.24%
GMFS LLC	3	\$490,500.00	0.73%
GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23%
GREAT SOUTHERN BANK	1	\$171,000.00	0.25%
GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51%
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22%
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,550.00	0.47%
GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99%
GUILFORD SAVINGS BANK	1	\$150,000.00	0.22%
HEARTLAND BANK	1	\$162,600.00	0.24%
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23%

HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51%
HOME STATE BANK NA	1	\$168,250.00	0.25%
HORIZON BANK N A	1	\$173,000.00	0.26%
HORIZON BANK, N.A	2	\$316,416.00	0.47%
IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%
IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%
IMORTGAGE.COM, INC	2	\$324,000.00	0.48%
INDEPENDENT BANK	3	\$489,600.00	0.73%
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%
INTEGRITY MORTGAGE	1	\$152,000.00	0.23%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%
KENT CREDIT UNION	1	\$161,995.00	0.24%
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%
LANDMARK COMUNITY BANK	1	\$156,750.00	0.23%
LANDMARK CREDIT UNION	2	\$327,400.00	0.49%
LEADER BANK, N.A	1	\$167,600.00	0.25%
LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24%
LIBERTY BANK	1	\$168,540.11	0.25%
LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23%
LINCOLN SAVINGS BANK	1	\$151,001.27	0.22%
LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.98%
LUANA SAVINGS BANK	1	\$172,376.61	0.26%
M/I FINANCIAL CORP	1	\$174,500.00	0.26%
MACON BANK, INC	1	\$168,000.00	0.25%
MAGNA BANK	2	\$326,731.00	0.48%
MALVERN FEDERAL SAVINGS BANK	1	\$169,720.57	0.25%
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.25%
MARINE BANK	2	\$311,520.12	0.46%
MAX CREDIT UNION	1	\$151,000.00	0.22%
MEMBERS MORTGAGE COMPANY, INC	1	\$150,600.00	0.22%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.25%
MERCANTILE BANK	1	\$152,497.18	0.23%
METRO CREDIT UNION	1	\$150,000.00	0.22%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.22%
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.23%
MIDWEST COMMUNITY BANK	1	\$153,750.00	0.23%
MIDWEST LOAN SERVICES, INC	1	\$155,800.00	0.23%

MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.22%
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.23%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5%
NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.47%
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.25%
NORTHWESTERN MORTGAGE CO	1	\$156,600.00	0.23%
O A MORTGAGE SERVICES	1	\$150,000.00	0.22%
OPES ADVISORS, INC	2	\$318,000.00	0.47%
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22%
PENTAGON FEDERAL C. U	2	\$326,340.00	0.48%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24%
PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24%
PIONEER CREDIT UNION	1	\$150,100.00	0.22%
PLAINS COMMERCE BANK	1	\$159,300.00	0.24%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45%
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24%
R BANK	1	\$161,600.00	0.24%
RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,400.00	0.46%
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23%
REDWOOD CAPITAL BANK	1	\$157,300.00	0.23%
RENASANT BANK	3	\$483,000.00	0.72%
RIVER VALLEY BANK	2	\$310,000.00	0.46%
RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24%
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69%
ROYAL BANK	1	\$168,000.00	0.25%
ROYAL CREDIT UNION	2	\$329,100.00	0.49%
SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24%
SALAL CREDIT UNION	1	\$153,550.00	0.23%
SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.22%
SAWYER SAVINGS BANK	1	\$150,000.00	0.22%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.71%
SECURITY BANK	1	\$169,575.00	0.25%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.22%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,458.80	0.48%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.24%
SOVEREIGN BANK, N.A	9	\$1,456,762.81	2.16%

	ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.24%
	ST.MARY'S BANK	1	\$164,800.00	0.24%
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.22%
	STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25%
	STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.24%
	STATE STREET BANK	1	\$154,800.00	0.23%
	STEARNS LENDING INC	11	\$1,759,600.00	2.61%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.95%
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.23%
	SUMMIT CREDIT UNION	6	\$979,820.00	1.45%
	SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72%
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%
	TEXAS BANK	2	\$325,112.00	0.48%
	THE PARK BANK	2	\$324,500.00	0.48%
	THE PEOPLES BANK	1	\$154,000.00	0.23%
	THINK MUTUAL BANK	1	\$160,000.00	0.24%
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48%
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25%
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25%
	TRISTAR FINANCE, INC	1	\$164,000.00	0.24%
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23%
	UMPQUA BANK	1	\$156,000.00	0.23%
	UNION SAVINGS BANK	6	\$959,468.06	1.42%
	UNITED COMMUNITY BANK	2	\$339,772.50	0.5%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.23%
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24%
	WEST GATE BANK	1	\$166,000.00	0.25%
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49%
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46%
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25%
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,105.00	0.25%
	Unavailable	6	\$955,350.00	1.43%
Total		419	\$67,504,605.23	100%
31417GA V8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16%
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17%
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33%
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14%
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15%
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.17%
	ADVANTAGE BANK	1	\$159,000.00	0.16%
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32%
	AFFILIATED BANK	1	\$168,000.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49%

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17%
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17%
ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32%
AMARILLO NATIONAL BANK	2	\$306,750.00	0.31%
AMEGY MORTGAGE COMPANY, L.L.C	2	\$334,941.33	0.33%
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3%
AMERICAN BANK	1	\$164,350.00	0.16%
AMERICAN BANK CENTER	1	\$161,000.00	0.16%
AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16%
AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.17%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15%
AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.17%
ANCHORBANK, FSB	3	\$477,000.00	0.47%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49%
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.33%
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32%
ASSOCIATED BANK	1	\$160,000.00	0.16%
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68%
AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17%
BADGER BANK	1	\$153,900.00	0.15%
BANCORPSOUTH BANK	6	\$937,230.00	0.93%
BANK MUTUAL	2	\$311,461.77	0.31%
BANK OF HAWAII	2	\$329,400.00	0.33%
BANK OF HERRIN	1	\$150,000.00	0.15%
BANK OF SPRINGFIELD	1	\$163,125.00	0.16%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,603,134.77	1.6%
BANKERS TRUST COMPANY	1	\$156,750.00	0.16%
BANKERS' BANK	3	\$461,100.00	0.46%
BANKNEWPORT	1	\$163,700.00	0.16%
BANKWEST INC	1	\$170,400.00	0.17%
BANNER BANK	2	\$303,500.00	0.3%
BAXTER CREDIT UNION	1	\$150,000.00	0.15%
BELL STATE BANK & TRUST	3	\$483,600.00	0.48%
BELLCO CREDIT UNION	1	\$154,361.96	0.15%
BERKSHIRE BANK	2	\$316,000.00	0.31%
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33%
BLACKHAWK BANK	1	\$150,000.00	0.15%
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%
BNYMELLON	1	\$162,900.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31%
BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.17%
BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.16%

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.16%
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.16%
CARDINAL FINANCIAL COMPANY, L.P	3	\$464,000.00	0.46%
CARROLLTON BANK	1	\$168,000.00	0.17%
CENTRAL ONE FCU	1	\$170,300.00	0.17%
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%
CITIZENS FINANCIAL BANK	1	\$154,850.00	0.15%
CITIZENS STATE BANK	1	\$171,321.32	0.17%
CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.15%
CITY NATIONAL BANK	2	\$338,551.16	0.34%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.16%
CMC HOME LENDING	1	\$164,420.00	0.16%
COBALT MORTGAGE	5	\$802,000.00	0.8%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,812.28	0.15%
COLUMBIA CREDIT UNION	1	\$170,200.00	0.17%
COMERICA BANK	1	\$172,350.00	0.17%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.17%
CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.16%
CORNERSTONE BANK	1	\$150,000.00	0.15%
CORNERSTONE HOME LENDING	1	\$162,010.00	0.16%
CORNERSTONE HOME LENDING, INC	1	\$168,000.00	0.17%
CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.16%
CORNERSTONE MORTGAGE, INC	2	\$310,700.00	0.31%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.16%
COUNTY BANK	1	\$166,000.00	0.17%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16%
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16%
CUSTOMERS BANK	1	\$152,000.00	0.15%
DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.15%
DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.33%
DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.33%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67%
ENVISION CREDIT UNION	1	\$157,600.00	0.16%
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16%
EXCEL MORTGAGE SERVICING, INC	2	\$310,750.00	0.31%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97%
FARMINGTON FINANCIAL	1	\$150,000.00	0.15%
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17%
FBC MORTGAGE, LLC	1	\$168,000.00	0.17%

FIDELITY BANK	1	\$156,758.27	0.16%
FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33%
FIRST BANK & TRUST	3	\$484,431.00	0.48%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$155,000.00	0.15%
FIRST BANK, N.A	1	\$172,166.00	0.17%
FIRST CENTURY BANK	1	\$168,000.00	0.17%
FIRST CITIZENS BANK AND TRUST CO	1	\$158,800.00	0.16%
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32%
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,000.00	0.16%
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16%
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63%
FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6%
FIRST MIDWEST BANK	1	\$158,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32%
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16%
FIRST NATIONAL BANK	1	\$160,000.00	0.16%
FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15%
FIRST NATIONAL BANK AND TRUST CO	1	\$172,000.00	0.17%
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17%
FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17%
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33%
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15%
FIRST NIAGARA BANK, N.A	3	\$495,040.00	0.49%
FIRST PLACE BANK	2	\$300,863.75	0.3%
FIRST PRIORITY BANK	1	\$165,000.00	0.16%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31%
FIRSTAR BANK, N.A	1	\$150,550.00	0.15%
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%
FIRSTMERIT BANK, N.A	3	\$492,925.00	0.49%
FLORIDA CREDIT UNION	1	\$150,000.00	0.15%
FNB DURANGO	1	\$171,000.00	0.17%
FOUNTAIN CITY FUNDING, INC	3	\$481,533.00	0.48%
FRANDSEN BANK & TRUST	2	\$300,000.00	0.3%
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16%
FREMONT BANK	1	\$172,000.00	0.17%
FULTON BANK, N.A	1	\$171,000.00	0.17%
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17%

GMFS LLC	1	\$167,520.00	0.17%
GREAT WESTERN BANK	2	\$334,440.00	0.33%
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64%
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17%
GUARANTEED RATE, INC	1	\$156,000.00	0.16%
GUARDIAN CREDIT UNION	2	\$312,100.00	0.31%
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,600.00	0.32%
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3%
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%
HEARTLAND BANK	1	\$171,000.00	0.17%
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17%
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17%
HOME FEDERAL BANK	2	\$327,270.00	0.33%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16%
HOMESTEAD FUNDING CORP	1	\$169,452.37	0.17%
HORIZON BANK N A	3	\$479,000.00	0.48%
HORIZON BANK, N.A	1	\$154,850.00	0.15%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15%
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16%
ILLINI BANK	1	\$156,000.00	0.16%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%
IMORTGAGE.COM, INC	2	\$346,175.00	0.34%
INSIGHT CREDIT UNION	1	\$156,500.00	0.16%
INTER NATIONAL BANK	1	\$170,000.00	0.17%
INTERCITY STATE BANK	1	\$171,662.00	0.17%
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15%
JONAH BANK OF WYOMING	1	\$161,000.00	0.16%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.16%
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33%
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15%
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17%
LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16%
LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.83%
LANDMARK CREDIT UNION	3	\$474,055.49	0.47%
LEADER BANK, N.A	4	\$653,850.00	0.65%
LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17%
LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16%
LIBERTY BANK	1	\$149,763.93	0.15%
LIFESTORE BANK	1	\$169,000.00	0.17%

LINCOLN SAVINGS BANK	2	\$330,898.75	0.33%
LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16%
M/I FINANCIAL CORP	2	\$344,600.00	0.34%
MACON BANK, INC	1	\$161,000.00	0.16%
MAGNA BANK	3	\$470,700.00	0.47%
MAINSTREET CREDIT UNION	1	\$170,720.00	0.17%
MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16%
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15%
MARINE BANK	3	\$490,226.65	0.49%
MARQUETTE BANK	2	\$330,750.00	0.33%
MBA MORTGAGE SERVICES, INC	1	\$154,500.00	0.15%
MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49%
MEMBERS MORTGAGE COMPANY, INC	2	\$342,625.00	0.34%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31%
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.16%
METRO BANK	2	\$323,064.50	0.32%
METRO CREDIT UNION	3	\$471,590.00	0.47%
MID PENN BANK	1	\$170,500.00	0.17%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.16%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32%
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16%
MIDLAND STATES BANK	2	\$336,000.00	0.33%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.17%
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15%
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17%
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,000.00	0.15%
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17%
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%
NETWORK FUNDING, L.P	3	\$497,100.00	0.49%
NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17%
NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.15%
NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17%
NICOLET NATIONAL BANK	2	\$323,550.00	0.32%
NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.16%
NORTHVIEW BANK	1	\$152,000.00	0.15%
NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32%
NORTHWESTERN MORTGAGE CO	5	\$801,628.79	0.8%
NUMERICA CREDIT UNION	1	\$167,300.00	0.17%
O A MORTGAGE SERVICES	1	\$162,100.00	0.16%
OCEANFIRST BANK	2	\$316,504.00	0.32%

ON Q FINANCIAL, INC	1	\$172,500.00	0.17%
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15%
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%
ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.33%
PARKSIDE LENDING	2	\$325,000.00	0.32%
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16%
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17%
PBC CREDIT UNION	1	\$172,160.11	0.17%
PEKIN NATIONAL BANK	1	\$172,000.00	0.17%
PENTAGON FEDERAL C. U	3	\$509,992.10	0.51%
PEOPLES BANK	1	\$154,500.00	0.15%
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16%
PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.32%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%
PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47%
PIONEER BANK	1	\$157,519.23	0.16%
PIONEER CREDIT UNION	1	\$165,000.00	0.16%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16%
PLAZA HOME MORTGAGE	4	\$638,459.06	0.64%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16%
PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%
PSECU	2	\$330,600.00	0.33%
PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49%
PURDUE FEDERAL CU	3	\$483,850.00	0.48%
RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45%
RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.16%
RCB BANK, A CORPORATION	1	\$173,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,450.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.15%
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32%
RMC VANGUARD MORTGAGE CO	1	\$157,257.50	0.16%
ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34%
ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8%
ROYAL CREDIT UNION	5	\$799,560.89	0.8%
RPM MORTGAGE, INC	1	\$155,000.00	0.15%
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17%
SAFE CREDIT UNION	1	\$156,508.66	0.16%
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16%
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34%

SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49%
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15%
SECURITY STATE BANK	1	\$155,200.00	0.15%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.15%
SFMC, LP	1	\$160,900.00	0.16%
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,360.00	0.32%
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33%
SOVEREIGN BANK, N.A	5	\$825,220.23	0.82%
ST.MARY'S BANK	1	\$167,500.00	0.17%
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15%
STANFORD FCU	1	\$165,000.00	0.16%
STATE BANK OF ALCESTER	1	\$166,900.00	0.17%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$171,400.00	0.17%
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	0.17%
STATE STREET BANK	1	\$151,500.00	0.15%
STEARNS LENDING INC	26	\$4,233,958.26	4.22%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,500.00	0.16%
STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16%
SUMMIT CREDIT UNION	5	\$819,000.00	0.82%
SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16%
SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09%
T. J. FINANCIAL, INC	1	\$156,000.00	0.16%
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3%
TEXANS CREDIT UNION	1	\$159,666.67	0.16%
THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.17%
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.16%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.16%
THE HONESDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.16%
THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.17%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17%
THINK MUTUAL BANK	1	\$165,000.00	0.16%
TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.17%
TRUSTONE	1	\$168,500.00	0.17%
TSB BANK	1	\$155,754.49	0.16%
UNION BANK OF BLAIR	1	\$152,000.00	0.15%
UNION SAVINGS BANK	11	\$1,743,130.54	1.74%
UNION STATE BANK	2	\$333,200.00	0.33%

	UNITED BANK OF UNION	2	\$337,000.00	0.34%
	UNITED COMMUNITY BANK	4	\$670,000.00	0.67%
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.17%
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16%
	VALLEY BANK	1	\$155,000.00	0.15%
	VALLEY NATIONAL BANK	3	\$516,000.00	0.51%
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31%
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%
	WEBSTER BANK, N.A	3	\$485,212.45	0.48%
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15%
	WEST GATE BANK	1	\$159,000.00	0.16%
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16%
	WESTERN REGION RETAIL	1	\$171,652.00	0.17%
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%
	WORKERS' CREDIT UNION	2	\$317,384.29	0.32%
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,700.00	0.46%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16%
	Unavailable	5	\$810,568.39	0.88%
Total		621	\$100,438,661.24	100%
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$233,500.00	0.6%
	1ST CONSTITUTION	1	\$217,000.00	0.56%
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56%
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.57%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.61%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.01%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.37%
	AURORA FINANCIAL GROUP, INC	2	\$716,269.00	1.84%
	BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	2.99%
	BANCORPSOUTH BANK	6	\$1,405,600.00	3.62%
	BANK MUTUAL	3	\$419,300.00	1.08%
	BANK OF DEERFIELD	1	\$168,500.00	0.43%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,000.00	1.12%
	BANKERS TRUST COMPANY	1	\$175,500.00	0.45%

BAXTER CREDIT UNION	1	\$318,500.00	0.82%
BAYCOAST BANK	1	\$202,575.81	0.52%
BELL STATE BANK & TRUST	1	\$144,000.00	0.37%
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44%
BORDER STATE BANK	2	\$297,667.14	0.77%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9%
BUSEY BANK	1	\$136,000.00	0.35%
CARDINAL FINANCIAL COMPANY, L.P	1	\$193,000.00	0.5%
CASHCALL, INC	6	\$1,977,700.00	5.09%
CENTRAL ONE FCU	1	\$156,000.00	0.4%
CENTURY LENDING COMPANY	1	\$275,000.00	0.71%
CHELSEA GROTON BANK	1	\$196,000.00	0.5%
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71%
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77%
FIRST BANK & TRUST	1	\$224,520.00	0.58%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,712.08	0.34%
FIRST CENTURY BANK	2	\$373,000.00	0.96%
FIRST CHOICE LOAN SERVICES, INC	1	\$246,000.00	0.63%
FIRST CITIZENS BANK AND TRUST CO	1	\$278,000.00	0.72%
FIRST COUNTY BANK	1	\$238,482.60	0.61%
FIRST FEDERAL BANK	1	\$293,000.00	0.75%
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41%
FIRST NIAGARA BANK, N.A	10	\$1,888,621.49	4.86%
FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.38%
FIRSTTRUST BANK	1	\$330,000.00	0.85%
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48%
GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54%
GUARANTY TRUST COMPANY	1	\$253,000.00	0.65%
HAMPDEN BANK	1	\$214,200.00	0.55%
HORIZON BANK, N.A	1	\$115,400.00	0.3%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32%
JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31%
KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97%
LEADER BANK, N.A	1	\$295,000.00	0.76%
LOANDEPOT.COM, LLC	1	\$242,200.00	0.62%
MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.4%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2%

METRO CREDIT UNION	1	\$225,000.00	0.58%
MIDWEST LOAN SERVICES, INC	1	\$189,000.00	0.49%
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.53%
NORTH VALLEY BANK	1	\$269,634.00	0.69%
NUMARK CREDIT UNION	1	\$197,700.00	0.51%
ON Q FINANCIAL, INC	1	\$205,000.00	0.53%
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78%
PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51%
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77%
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49%
PLAINS COMMERCE BANK	1	\$176,800.00	0.45%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9%
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$883,684.00	2.27%
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1%
ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87%
ROYAL CREDIT UNION	1	\$156,000.00	0.4%
SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	0.67%
SOVEREIGN BANK, N.A	8	\$2,395,227.51	6.16%
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39%
STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.86%
STEARNS LENDING INC	5	\$1,268,857.00	3.26%
SUMMIT BANK AND TRUST	1	\$395,000.00	1.02%
SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37%
THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39%
THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52%
THE GUERNSEY BANK	1	\$242,000.00	0.62%
TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42%
TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85%
UNION SAVINGS BANK	3	\$592,516.53	1.52%
UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5%
UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32%
VALLEY BANK	1	\$178,800.00	0.46%
VALLEY BANK AND TRUST CO	1	\$93,300.00	0.24%
VALLEY NATIONAL BANK	3	\$605,000.00	1.56%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47%
VILLAGE MORTGAGE	1	\$257,000.00	0.66%
WEBSTER BANK, N.A	1	\$314,330.01	0.81%

	YORK TRADITIONS BANK	1	\$140,000.00	0.36%
	Unavailable	1	\$198,700.00	0.5%
Total		171	\$38,873,527.64	100%
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14%
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07%
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34%
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06%
	ADVANTAGE BANK	4	\$257,500.00	0.24%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07%
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13%
	ALLIANCE BANK	1	\$62,500.00	0.06%
	ALLIANT BANK	3	\$179,800.00	0.17%
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13%
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.07%
	ALPINE BANK & TRUST CO	3	\$211,726.16	0.2%
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$41,500.00	0.04%
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26%
	AMERICAN BANK	3	\$215,568.81	0.2%
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06%
	AMERICAN BANK CENTER	2	\$117,000.00	0.11%
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07%
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14%
	AMERICAN SAVINGS BANK, F.S.B	1	\$52,000.00	0.05%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$204,350.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07%
	ANCHORBANK, FSB	9	\$535,600.00	0.49%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29%
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08%
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07%
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15%

ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76%
ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05%
ATHOL CREDIT UNION	1	\$81,500.00	0.08%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07%
AUBURNBANK	1	\$65,000.00	0.06%
BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19%
BANCORPSOUTH BANK	15	\$996,450.00	0.92%
BANK FIRST NATIONAL	2	\$130,100.00	0.12%
BANK MUTUAL	9	\$651,616.14	0.6%
BANK OF ABBEVILLE & TRUST CO	1	\$65,000.00	0.06%
BANK OF AKRON	1	\$80,000.00	0.07%
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.07%
BANK OF IDAHO	1	\$83,600.00	0.08%
BANK OF QUINCY	2	\$120,800.00	0.11%
BANK OF RANTOUL	1	\$39,000.00	0.04%
BANK OF SPRINGFIELD	2	\$108,948.00	0.1%
BANK OF STANLY	2	\$156,000.00	0.14%
BANK OF THE CASCADES	5	\$356,949.72	0.33%
BANK OF THE OZARKS	2	\$126,300.91	0.12%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$876,701.52	0.81%
BANK OF WASHINGTON	1	\$78,000.00	0.07%
BANK OF WESTON	1	\$77,150.00	0.07%
BANKERS TRUST COMPANY	2	\$129,364.39	0.12%
BANKERS' BANK	10	\$693,834.83	0.64%
BANKFINANCIAL, F.S.B	1	\$65,000.00	0.06%
BANKWEST OF KANSAS	1	\$46,075.00	0.04%
BANNER BANK	2	\$144,500.00	0.13%
BARKSDALE FEDERAL CREDIT UNION	2	\$140,763.53	0.13%
BAXTER CREDIT UNION	6	\$426,334.27	0.39%
BELL STATE BANK & TRUST	3	\$240,600.00	0.22%
BELLCO CREDIT UNION	1	\$72,000.00	0.07%
BENEFICIAL BANK	1	\$60,000.00	0.06%
BERKSHIRE BANK	3	\$217,500.00	0.2%
BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.08%
BLACKHAWK BANK	10	\$677,800.00	0.63%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.03%
BLC COMMUNITY BANK	1	\$65,000.00	0.06%
BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07%
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.06%
BNYMELLON	1	\$70,000.00	0.06%
BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.13%
BRYANT MORTGAGE COMPANY, INC	1	\$54,913.45	0.05%
BUENA VISTA NATIONAL BANK	1	\$54,800.00	0.05%
BUSEY BANK	3	\$179,318.09	0.17%

C.U. MORTGAGE SERVICES, INC	4	\$223,500.00	0.21%
CAMBRIDGE STATE BANK	1	\$75,000.00	0.07%
CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07%
CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07%
CARROLLTON BANK	4	\$261,500.00	0.24%
CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04%
CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13%
CENTRAL BANK	2	\$141,800.00	0.13%
CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35%
CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04%
CENTRAL STATE BANK	1	\$71,400.00	0.07%
CENTRAL TRUST BANK	5	\$345,578.86	0.32%
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08%
CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33%
CENTRUE BANK	1	\$68,800.00	0.06%
CENTURY LENDING COMPANY	3	\$225,030.00	0.21%
CHAMPION CREDIT UNION	1	\$74,884.52	0.07%
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%
CHEMICAL BANK	4	\$207,659.03	0.19%
CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06%
CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06%
CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04%
CITIZENS BANK	1	\$54,800.00	0.05%
CITIZENS BANK AND TRUST	1	\$45,000.00	0.04%
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$80,500.00	0.07%
CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08%
CITIZENS FIRST BANK	1	\$73,000.00	0.07%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.05%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,778.00	0.06%
CITIZENS STATE BANK	2	\$97,500.00	0.09%
CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12%
CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.18%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06%
CITY NATIONAL BANK	6	\$405,493.72	0.37%
CITY STATE BANK	2	\$118,000.00	0.11%
CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23%
CLEARPOINT FUNDING INC	1	\$55,920.00	0.05%
CLEVELAND STATE BANK	1	\$80,000.00	0.07%
CLINTON NATIONAL BANK	1	\$51,500.00	0.05%
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06%
COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13%
COBALT MORTGAGE	4	\$302,400.00	0.28%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$144,830.16	0.13%

COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06%
COMMUNITY BANK	1	\$82,400.00	0.08%
COMMUNITY BANK & TRUST	1	\$63,850.00	0.06%
COMMUNITY BANK MANKATO	1	\$42,655.00	0.04%
COMMUNITY FIRST BANK	2	\$143,773.38	0.13%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04%
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%
COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05%
COMMUNITY STATE BANK	1	\$42,400.00	0.04%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06%
COMMUNITY TRUST BANK	3	\$194,250.00	0.18%
COMMUNITYONE BANK, N.A	3	\$172,650.00	0.16%
CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13%
CONNEXUS CREDIT UNION	1	\$66,900.00	0.06%
CONSUMERS CREDIT UNION	5	\$291,250.00	0.27%
COPPERMARK BANK	1	\$78,279.29	0.07%
CORNERSTONE BANK	1	\$68,000.00	0.06%
CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.06%
CORTRUST MORTGAGE INC	1	\$80,100.00	0.07%
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.06%
COUNTY BANK	1	\$78,000.00	0.07%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,000.00	0.07%
CREDIT UNION OF AMERICA	2	\$128,449.63	0.12%
CREDIT UNION OF COLORADO	1	\$64,250.00	0.06%
CREDIT UNION WEST	7	\$476,200.00	0.44%
CRESCENT CREDIT UNION	2	\$139,549.01	0.13%
CU COMMUNITY, LLC	2	\$98,900.00	0.09%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.12%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$152,124.09	0.14%
CUMBERLAND SECURITY BANK	3	\$200,050.00	0.18%
DALLAS WHOLESALE	1	\$67,000.00	0.06%
DANE COUNTY CREDIT UNION	1	\$79,000.00	0.07%
DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.2%
DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36%
DENMARK STATE BANK	3	\$202,425.00	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.04%
DEXTER CREDIT UNION	2	\$127,658.11	0.12%
DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.05%
DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25%
DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.61%
EASTMAN NATIONAL BANK	1	\$64,897.70	0.06%
ELEVATIONS CREDIT UNION	2	\$145,000.00	0.13%
ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.07%

EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.07%
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%
EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.51%
ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.39%
ENVISION CREDIT UNION	1	\$80,700.00	0.07%
ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09%
EVOLVE BANK & TRUST	1	\$82,500.00	0.08%
EXCEL MORTGAGE SERVICING, INC	3	\$210,000.00	0.19%
EXCHANGE STATE BANK	1	\$58,650.00	0.05%
FAA CREDIT UNION	1	\$56,500.00	0.05%
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.2%
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.13%
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.06%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33%
FARMERS NATIONAL BANK	1	\$40,500.00	0.04%
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.04%
FARMINGTON BANK	1	\$50,000.00	0.05%
FBC MORTGAGE, LLC	1	\$75,000.00	0.07%
FIDELITY BANK	4	\$266,106.91	0.25%
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05%
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04%
FIFTH THIRD BANK	1	\$65,600.00	0.06%
FIMI INC	2	\$143,290.79	0.13%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07%
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14%
FIRST AMERICAN BANK	1	\$75,150.00	0.07%
FIRST BANK	1	\$81,000.00	0.07%
FIRST BANK & TRUST	2	\$157,900.00	0.15%
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$359,280.01	0.33%
FIRST BANKERS TRUST COMPANY, N.A	5	\$363,636.74	0.34%
FIRST CITIZENS BANK AND TRUST CO	7	\$489,633.47	0.45%
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07%
FIRST COLEBROOK BANK	1	\$61,200.00	0.06%
FIRST COMMUNITY BANK	1	\$71,400.00	0.07%
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.42%
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.11%
FIRST COMMUNITY MORTGAGE, INC	3	\$223,100.00	0.21%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.07%
FIRST FEDERAL BANK	2	\$112,000.00	0.1%
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.17%
FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.28%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.73%

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%
FIRST INTERSTATE BANK	9	\$631,050.00	0.58%
FIRST MIDWEST BANK	8	\$534,358.68	0.49%
FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.04%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.07%
FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.32%
FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.55%
FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.27%
FIRST NATIONAL BANK AND TRUST CO	3	\$213,000.00	0.2%
FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.06%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.11%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.04%
FIRST NATIONAL BANK OF BELLEVUE	1	\$25,600.00	0.02%
FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.07%
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.06%
FIRST NIAGARA BANK, N.A	33	\$2,158,896.74	1.99%
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$57,500.00	0.05%
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.07%
FIRST PEOPLES CFCU	1	\$74,100.00	0.07%
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05%
FIRST PLACE BANK	2	\$107,650.00	0.1%
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,904.23	0.04%
FIRST SOUTHEAST BANK	2	\$139,500.00	0.13%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%
FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12%
FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07%
FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32%
FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05%
FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08%
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13%
FIRSTAR BANK N.A	1	\$55,000.00	0.05%
FIRSTAR BANK, N.A	1	\$55,500.00	0.05%
FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06%
FIRSTMERIT BANK, N.A	23	\$1,498,970.00	1.38%
FIRSTTRUST BANK	1	\$46,000.00	0.04%
FLEETWOOD BANK	1	\$83,000.00	0.08%
FLORIDA CREDIT UNION	4	\$292,400.00	0.27%
FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08%

FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.06%
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07%
FORUM CREDIT UNION	3	\$202,286.51	0.19%
FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05%
FOUNTAIN CITY FUNDING, INC	1	\$78,400.00	0.07%
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5%
FRANSEN BANK & TRUST	4	\$223,400.00	0.21%
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13%
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05%
FULTON BANK, N.A	5	\$329,000.00	0.3%
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1%
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14%
GATEWAY STATE BANK	1	\$81,000.00	0.07%
GESA CREDIT UNION	1	\$56,325.75	0.05%
GMFS LLC	4	\$300,998.00	0.28%
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05%
GREAT WESTERN BANK	8	\$608,615.00	0.56%
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08%
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06%
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07%
GUARANTY TRUST COMPANY	3	\$216,300.00	0.2%
GUARDIAN MORTGAGE COMPANY, INC	7	\$510,800.00	0.47%
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38%
HAMPDEN BANK	1	\$83,000.00	0.08%
HARBORONE CREDIT UNION	2	\$87,000.00	0.08%
HEARTLAND CREDIT UNION	1	\$67,550.00	0.06%
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04%
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.07%
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.05%
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45%
HILLTOP NATIONAL BANK	1	\$70,000.00	0.06%
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.27%
HOLYOKE CREDIT UNION	1	\$77,000.00	0.07%
HOME FEDERAL BANK	3	\$218,000.00	0.2%
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.17%
HOME FINANCING CENTER, INC	2	\$143,300.00	0.13%
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.15%
HOME STATE BANK	1	\$74,500.00	0.07%
HOMESTEAD FUNDING CORP	3	\$217,377.25	0.2%
HOMETOWN BANK	3	\$195,600.00	0.18%
HONOR BANK	1	\$74,300.00	0.07%

HORIZON BANK N A	5	\$370,899.00	0.34%
HORIZON BANK NA	2	\$153,800.00	0.14%
HORIZON BANK, N.A	3	\$167,800.00	0.15%
HSBC BANK USA, N.A	1	\$67,287.23	0.06%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.11%
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48%
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23%
ILLINI BANK	3	\$209,550.00	0.19%
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08%
IMORTGAGE.COM, INC	2	\$151,381.00	0.14%
INDEPENDENT BANK	15	\$1,000,020.00	0.92%
INSIGHT CREDIT UNION	1	\$69,000.00	0.06%
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06%
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14%
JACKSON COUNTY BANK	1	\$47,300.00	0.04%
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1%
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06%
KEYSAVINGS BANK	1	\$70,000.00	0.06%
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%
L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11%
LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15%
LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12%
LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.07%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%
LANDMARK CREDIT UNION	11	\$696,082.39	0.64%
LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04%
LES BOIS CREDIT UNION	1	\$66,000.00	0.06%
LIBERTY BANK	1	\$60,000.00	0.06%
LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25%
LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28%
LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14%
LINCOLN SAVINGS BANK	3	\$243,116.98	0.22%
LIVINGSTON STATE BANK	1	\$81,600.00	0.08%
LONGVIEW STATE BANK	1	\$47,425.24	0.04%
LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16%
MACON BANK, INC	1	\$58,000.00	0.05%
MAGNA BANK	2	\$132,100.00	0.12%
MAIN STREET BANK	1	\$78,000.00	0.07%
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05%

MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07%
MARINE BANK	8	\$445,653.91	0.41%
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%
MAX CREDIT UNION	2	\$138,348.78	0.13%
MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07%
MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.07%
MEIJER CREDIT UNION	1	\$76,000.00	0.07%
MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14%
MERCANTILE BANK	1	\$61,750.00	0.06%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07%
METRO BANK	1	\$52,250.00	0.05%
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.05%
MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06%
MID PENN BANK	1	\$63,000.00	0.06%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08%
MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14%
MIDLAND STATES BANK	4	\$244,293.30	0.23%
MIDWEST BANK	2	\$152,500.00	0.14%
MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26%
MIDWEST LOAN SERVICES, INC	1	\$70,000.00	0.06%
MIDWESTONE BANK	2	\$149,500.00	0.14%
MINNESOTA BANK AND TRUST	1	\$56,000.00	0.05%
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.07%
MISSOURI CREDIT UNION	4	\$245,250.00	0.23%
MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.14%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.08%
MOUND CITY BANK	1	\$69,350.00	0.06%
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.12%
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.04%
MT MCKINLEY BANK	1	\$77,000.00	0.07%
NAPUS FCU	1	\$52,000.00	0.05%
NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.25%
NATIONAL BANK OF OHIO	1	\$78,090.00	0.07%
NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35%
NBC OKLAHOMA	1	\$62,000.00	0.06%
NCB, FSB	2	\$138,765.38	0.13%
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06%
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06%
NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27%
NETWORK FUNDING, L.P	2	\$120,001.00	0.11%
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05%

NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06%
NEW ERA BANK	1	\$70,000.00	0.06%
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07%
NORTH CENTRAL BANK	1	\$62,953.68	0.06%
NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06%
NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11%
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07%
NORTHVIEW BANK	1	\$35,150.00	0.03%
NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.14%
NORTHWESTERN BANK	2	\$119,800.00	0.11%
NORTHWESTERN MORTGAGE CO	16	\$997,549.81	0.92%
NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.12%
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.11%
NUMARK CREDIT UNION	1	\$70,000.00	0.06%
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.07%
OLD SECOND NATIONAL BANK	1	\$74,000.00	0.07%
OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.06%
ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.51%
OZARK MOUNTAIN BANK	1	\$73,000.00	0.07%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.07%
PALMYRA STATE BANK	1	\$62,800.00	0.06%
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.07%
PATELCO CREDIT UNION	1	\$71,337.45	0.07%
PENTAGON FEDERAL C. U	7	\$503,798.31	0.47%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.07%
PEOPLES BANK	3	\$221,450.00	0.2%
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.35%
PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.07%
PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.07%
PEOPLES STATE BANK	2	\$156,800.00	0.14%
PHH HOME LOANS LLC	1	\$69,492.84	0.06%
PIERREMONT MORTGAGE, INC	1	\$72,000.00	0.07%
PINNACLE BANK	1	\$50,000.00	0.05%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06%
PINNACLE BANK OF SC	1	\$50,000.00	0.05%
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13%
PIONEER BANK	2	\$149,678.03	0.14%
PIONEER SAVINGS BANK	2	\$139,000.00	0.13%
PLAINS COMMERCE BANK	1	\$70,000.00	0.06%

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06%
	PLAZA HOME MORTGAGE	1	\$76,600.00	0.07%
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22%
	PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37%
	PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05%
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16%
	PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13%
	PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04%
	PREMIER MORTGAGE SERVICES, INC	1	\$59,500.00	0.05%
	PREMIERBANK	1	\$53,000.00	0.05%
	PRIMEBANK	2	\$156,300.00	0.14%
	PRIOR LAKE STATE BANK	1	\$83,920.00	0.08%
	PROGRESSIVE OZARK BANK	2	\$128,305.70	0.12%
	PROSPERITY BANK	2	\$128,911.86	0.12%
	PS BANK	2	\$130,000.00	0.12%
	PSECU	8	\$527,869.63	0.49%
	PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08%
	PURDUE FEDERAL CU	4	\$312,100.00	0.29%
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.05%
	QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07%
	RABOBANK, N.A	1	\$78,500.00	0.07%
	RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2%
	RAYMOND JAMES BANK, N.A	2	\$147,700.00	0.14%
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$286,700.00	0.26%
	RED CANOE CREDIT UNION	1	\$81,000.00	0.07%
	REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.36%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07%
	RENASANT BANK	5	\$318,500.00	0.29%
	RIDDELL NATIONAL BANK	4	\$228,400.00	0.21%
	RIVER CITIES BANK	1	\$68,000.00	0.06%
	RIVER VALLEY BANK	3	\$157,900.00	0.15%
	ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27%
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07%
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07%
	ROYAL BANK	3	\$197,150.00	0.18%
	ROYAL CREDIT UNION	23	\$1,540,397.45	1.42%
	S&T BANK	3	\$181,600.00	0.17%
	SABINE STATE BANK & TRUST CO., INC	2	\$145,660.00	0.13%
	SAFE CREDIT UNION	4	\$299,204.50	0.28%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.06%
	SAVINGS BANK OF DANBURY	1	\$73,000.00	0.07%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.13%

SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47%
SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.05%
SECURITY FEDERAL BANK	1	\$57,000.00	0.05%
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.07%
SELECT BANK	1	\$74,400.00	0.07%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%
SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$330,325.62	0.31%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06%
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07%
SIUSLAW BANK	1	\$80,000.00	0.07%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08%
SOLARITY CREDIT UNION	1	\$54,712.00	0.05%
SOMERSET TRUST COMPANY	2	\$116,800.00	0.11%
SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.07%
SOVEREIGN BANK, N.A	12	\$878,526.65	0.81%
SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%
ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07%
ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06%
ST.MARY'S BANK	2	\$135,622.00	0.13%
STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07%
STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13%
STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.13%
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.06%
STATE BANK OF LINCOLN	4	\$311,100.00	0.29%
STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.13%
STATE BANK OF THE LAKES	1	\$83,250.00	0.08%
STATE BANK OF WATERLOO	2	\$136,000.00	0.13%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$144,200.00	0.13%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.05%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.13%
STATE STREET BANK	1	\$80,000.00	0.07%
STC CAPITAL BANK	1	\$54,739.58	0.05%
STEARNS LENDING INC	21	\$1,412,409.06	1.3%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.54%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.06%
STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.32%
STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.24%
SUMMIT CREDIT UNION	18	\$1,163,050.00	1.07%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.22%
SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.06%

SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.16%
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.07%
SUTTON BANK	1	\$80,000.00	0.07%
SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.54%
SWINEFORD NATIONAL BANK	2	\$145,450.00	0.13%
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.19%
TEXAS BANK	1	\$69,500.00	0.06%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.07%
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.11%
THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.08%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.14%
THE CITIZENS BANK	2	\$140,750.00	0.13%
THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.06%
THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.13%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.06%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.03%
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.08%
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.06%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.06%
THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.06%
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.06%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.03%
THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.23%
THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.16%
THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.07%
THE MONEY SOURCE	1	\$55,000.00	0.05%
THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.08%
THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.09%
THE PARK BANK	2	\$133,000.00	0.12%
THE STATE BANK	1	\$63,750.00	0.06%
THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.11%
TOMAH AREA CREDIT UNION	1	\$59,102.69	0.05%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$218,300.00	0.2%
TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.05%
TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.07%
TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.08%
TWINHOLD	1	\$33,375.00	0.03%
UMPQUA BANK	2	\$113,000.00	0.1%
UNION BANK OF BLAIR	1	\$66,200.00	0.06%
UNION SAVINGS BANK	33	\$2,329,300.60	2.15%
UNITED BANK & TRUST	8	\$519,432.00	0.48%
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%
UNITED BANK OF UNION	1	\$46,500.00	0.04%

UNITED COMMUNITY BANK	15	\$1,009,320.55	0.93%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,869.95	0.07%
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.06%
UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.28%
UNITEDONE CREDIT UNION	2	\$128,040.00	0.12%
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%
UNITY BANK	1	\$68,800.00	0.06%
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.07%
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.14%
UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.28%
USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.06%
VALLEY BANK AND TRUST CO	1	\$44,500.00	0.04%
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.06%
WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.06%
WASHINGTON COUNTY BANK	1	\$70,800.00	0.07%
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.49%
WASHINGTON TRUST BANK	1	\$60,000.00	0.06%
WAUKESHA STATE BANK	2	\$122,898.67	0.11%
WAYNE BANK AND TRUST CO	1	\$53,000.00	0.05%
WEBSTER BANK, N.A	5	\$360,035.70	0.33%
WEOKIE CREDIT UNION	4	\$236,600.00	0.22%
WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.19%
WEST GATE BANK	1	\$78,000.00	0.07%
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.07%
WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.08%
WESTCONSIN CREDIT UNION	14	\$881,113.00	0.81%
WESTERN NATIONAL BANK	2	\$144,300.00	0.13%
WESTERN REGION RETAIL	1	\$75,000.00	0.07%
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.06%
WESTERRA CREDIT UNION	2	\$153,750.00	0.14%
WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.2%
WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.14%
WISCONSIN BANK & TRUST	1	\$82,400.00	0.08%
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,900.00	0.06%
WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.22%
WORKERS' CREDIT UNION	2	\$151,000.00	0.14%
WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.04%
WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.07%

	Unavailable	30	\$2,031,301.60	2.06%
Total		1,619	\$108,272,232.44	100%
31417GAY2	IST CONSTITUTION	1	\$208,000.00	0.34%
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.65%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.48%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$253,799.95	0.41%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.87%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.42%
	AMERICAN FINANCIAL NETWORK INC	1	\$355,389.81	0.58%
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.85%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.03%
	AMERICASH	1	\$309,300.00	0.5%
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.58%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,551,677.00	2.53%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.62%
	BANCORPSOUTH BANK	1	\$190,300.00	0.31%
	BANK OF HAWAII	2	\$696,000.00	1.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,000.00	0.45%
	BANNER BANK	1	\$186,000.00	0.3%
	BAXTER CREDIT UNION	1	\$309,300.00	0.5%
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.58%
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.48%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.52%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.93%
	BUSEY BANK	1	\$382,150.00	0.62%
	C.U. MORTGAGE SERVICES, INC	1	\$236,100.00	0.38%
	CABARRUS BANK & TRUST	1	\$282,600.00	0.46%
	CASHCALL, INC	2	\$697,200.00	1.13%
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.31%
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58%
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1%
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4%
	CHARLES RIVER BANK	1	\$195,000.00	0.32%
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.12%
	COBALT MORTGAGE	1	\$301,000.00	0.49%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,942.97	0.36%
	COLONIAL SAVINGS, F.A	2	\$523,743.25	0.85%
	COMMERCE STATE BANK	1	\$395,700.00	0.64%
	COMMUNITY BANK CBD	1	\$182,000.00	0.3%
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.34%
	COMMUNITYONE BANK, N.A	1	\$290,000.00	0.47%

CORNERSTONE MORTGAGE, INC	1	\$359,000.00	0.58%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4%
ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35%
EXCEL MORTGAGE SERVICING, INC	1	\$273,500.00	0.45%
F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93%
FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39%
FIDELITY BANK - ATHENS	1	\$225,751.88	0.37%
FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%
FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.6%
FIRST COMMUNITY MORTGAGE, INC	1	\$284,000.00	0.46%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64%
FIRST INTERSTATE BANK	2	\$389,742.00	0.63%
FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32%
FIRST NIAGARA BANK, N.A	2	\$522,000.00	0.85%
FIRST PLACE BANK	1	\$231,805.46	0.38%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84%
FIRSTMERIT BANK, N.A	2	\$448,975.00	0.73%
FREMONT BANK	2	\$719,088.00	1.17%
GMFS LLC	1	\$290,000.00	0.47%
GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.35%
GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.34%
GUARDIAN CREDIT UNION	1	\$226,200.00	0.37%
GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31%
HEARTLAND BANK	1	\$181,919.47	0.3%
HOMESTEAD FUNDING CORP	1	\$239,700.00	0.39%
HSBC BANK USA, N.A	1	\$323,978.05	0.53%
JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.65%
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.73%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.44%
LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89%
LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51%
M/I FINANCIAL CORP	1	\$194,000.00	0.32%
MACON BANK, INC	1	\$180,000.00	0.29%
MAGNA BANK	1	\$251,500.00	0.41%
MARQUETTE BANK	1	\$312,000.00	0.51%
MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48%
METRO CREDIT UNION	2	\$468,010.77	0.76%

MICHIGAN MUTUAL, INC	2	\$474,480.00	0.77%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52%
MIDWEST LOAN SERVICES	1	\$190,193.59	0.31%
MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1%
MLD MORTGAGE, INC	1	\$238,000.00	0.39%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.33%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.97%
NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.37%
NORTHWESTERN MORTGAGE CO	2	\$575,210.00	0.94%
OCEANFIRST BANK	1	\$180,000.00	0.29%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.44%
PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.49%
PATELCO CREDIT UNION	1	\$255,500.00	0.42%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.76%
PLAZA HOME MORTGAGE	2	\$638,173.00	1.04%
PLAZA HOME MORTGAGE, INC	3	\$1,031,785.29	1.68%
PMAC LENDING SERVICES, INC	1	\$258,000.00	0.42%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.75%
PORT WASHINGTON STATE BANK	2	\$452,980.00	0.74%
PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.52%
PURDUE FEDERAL CU	1	\$199,000.00	0.32%
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4%
RENASANT BANK	1	\$253,275.00	0.41%
RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.57%
ROCKY MOUNTAIN BANK	2	\$497,177.00	0.81%
ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5%
SAFE CREDIT UNION	2	\$490,500.00	0.8%
SAVINGS BANK OF DANBURY	1	\$264,591.98	0.43%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.44%
SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.64%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,265,222.71	2.06%
SOVEREIGN BANK, N.A	8	\$2,230,805.37	3.63%
SPACE COAST CREDIT UNION	1	\$189,195.20	0.31%
ST.MARY'S BANK	1	\$219,000.00	0.36%
STATE SAVINGS BANK	1	\$242,750.00	0.4%
STEARNS LENDING INC	6	\$1,637,507.12	2.67%
STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.51%
STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.37%
SUMMIT CREDIT UNION	1	\$176,150.00	0.29%
SUMMIT FUNDING, INC	1	\$188,702.56	0.31%
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.43%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$205,700.00	0.33%
TRAVERSE CITY STATE BANK	2	\$466,150.00	0.76%

	UMPQUA BANK	3	\$1,153,921.00	1.88%
	UNITED BANK & TRUST	1	\$393,000.00	0.64%
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.35%
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41%
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.48%
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43%
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31%
	WESTSTAR MORTGAGE, INC	1	\$184,850.00	0.3%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.28%
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46%
	Unavailable	1	\$220,552.59	0.34%
Total		229	\$61,443,512.37	100%
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38%
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31%
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31%
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31%
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88%
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55%
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.54%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.69%
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.23%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32%
	ANCHORBANK, FSB	1	\$346,700.00	0.35%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.19%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.37%
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16%
	AURORA FINANCIAL GROUP, INC	2	\$442,843.00	0.44%
	BANCFIRST	1	\$222,300.00	0.22%
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.02%
	BANK OF SPRINGFIELD	1	\$213,655.00	0.21%
	BANKERS TRUST COMPANY	1	\$232,176.74	0.23%
	BANKERS' BANK	2	\$659,000.00	0.66%

BANNER BANK	1	\$277,581.00	0.28%
BAXTER CREDIT UNION	2	\$536,264.09	0.53%
BELL STATE BANK & TRUST	3	\$949,050.00	0.95%
BELLCO CREDIT UNION	1	\$190,000.00	0.19%
BERKSHIRE BANK	1	\$219,000.00	0.22%
BNYMELLON	2	\$454,000.00	0.45%
BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3%
BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P	3	\$862,125.00	0.86%
CASHCALL, INC	1	\$305,800.00	0.3%
CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25%
CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23%
CENTRAL ONE FCU	1	\$298,760.00	0.3%
CHERRY CREEK MORTGAGE CO., INC	1	\$266,982.00	0.27%
CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32%
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.21%
COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.19%
COBALT MORTGAGE	10	\$2,921,026.00	2.91%
COBALT MORTGAGE, INC	1	\$397,769.00	0.4%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.3%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21%
CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36%
CONSUMERS CREDIT UNION	1	\$335,350.00	0.33%
CORNERSTONE HOME LENDING, INC	1	\$267,273.00	0.27%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$342,747.00	0.34%
CORNERSTONE MORTGAGE, INC	1	\$199,500.00	0.2%
CORTRUST MORTGAGE, INC	1	\$177,555.00	0.18%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,940.90	0.2%
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,203.00	0.58%
DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.51%
DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.25%
DHI MORTGAGE COMPANY, LTD	2	\$606,131.00	0.6%
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%
ELEVATIONS CREDIT UNION	3	\$635,228.00	0.63%
EMPIRE BANK	1	\$213,750.00	0.21%
ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.5%
ENVOY MORTGAGE, LTD	1	\$288,800.00	0.29%
EQUITY RESOURCES, INC	1	\$179,550.00	0.18%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.42%
EXCEL MORTGAEG SERVICING, INC	1	\$218,500.00	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.4%

FBC MORTGAGE, LLC	4	\$1,092,334.00	1.09%
FIDELITY BANK	7	\$1,867,393.64	1.86%
FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.3%
FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.34%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0.2%
FIFTH THIRD BANK	1	\$177,600.00	0.18%
FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.24%
FIRST BANK & TRUST	1	\$178,125.00	0.18%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$246,594.00	0.25%
FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.19%
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.21%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.23%
FIRST CHOICE LOAN SERVICES, INC	1	\$245,100.00	0.24%
FIRST CITIZENS BANK AND TRUST CO	1	\$194,750.00	0.19%
FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.24%
FIRST FEDERAL BANK	1	\$367,717.96	0.37%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.29%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	1%
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.81%
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.27%
FIRST INTERSTATE BANK	4	\$1,002,155.00	1%
FIRST MINNESOTA BANK	1	\$399,000.00	0.4%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.2%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.18%
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.22%
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.91%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.26%
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.31%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.31%
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.2%
FIRST NIAGARA BANK, N.A	1	\$285,000.00	0.28%
FIRST PLACE BANK	4	\$1,184,966.00	1.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.42%
FLORIDA CREDIT UNION	1	\$299,200.00	0.3%
FORUM CREDIT UNION	2	\$494,450.00	0.49%
FOUNTAIN CITY FUNDING, INC	1	\$233,500.00	0.23%
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.2%
FULTON BANK, N.A	3	\$925,672.00	0.92%
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.18%
GMFS LLC	6	\$1,611,295.54	1.61%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.21%

GREAT LAKES CREDIT UNION	1	\$242,100.00	0.24%
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.26%
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.39%
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%
GUARANTEED RATE, INC	2	\$506,368.64	0.51%
GUARANTY TRUST COMPANY	2	\$525,033.00	0.52%
GUARDIAN CREDIT UNION	2	\$360,400.00	0.36%
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.57%
HARPETH MORTGAGE, LLC	1	\$199,405.00	0.2%
HEARTLAND BANK	1	\$202,481.00	0.2%
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.36%
HOLYOKE CREDIT UNION	1	\$346,750.00	0.35%
HOME FEDERAL BANK	1	\$351,500.00	0.35%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.26%
HOOSAC BANK	1	\$410,000.00	0.41%
HORIZON BANK, N.A	2	\$560,025.00	0.56%
IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.19%
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.2%
IDAHO FIRST BANK	1	\$299,472.79	0.3%
IMORTGAGE.COM, INC	6	\$1,602,251.00	1.6%
ISU CREDIT UNION	1	\$182,400.00	0.18%
KEYSTONE BANK	1	\$289,045.00	0.29%
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.23%
LAKE MORTGAGE COMPANY, INC	1	\$272,650.00	0.27%
LANDMARK CREDIT UNION	1	\$276,490.69	0.28%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.18%
LINN AREA CREDIT UNION	1	\$214,347.09	0.21%
LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.32%
LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.21%
M/I FINANCIAL CORP	1	\$351,600.00	0.35%
M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.36%
MACON BANK, INC	1	\$218,153.00	0.22%
MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.28%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%
MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.8%
MERIDIAN BANK	1	\$365,750.00	0.36%
MICHIGAN MUTUAL INC	1	\$362,900.00	0.36%
MID AMERICA MORTGAGE	2	\$579,369.00	0.58%
MIDLAND STATES BANK	1	\$185,000.00	0.18%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.24%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.2%
MORTGAGE NOW INC	1	\$312,703.20	0.31%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.37%
NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.23%

NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.19%
NETWORK FUNDING, L.P	3	\$549,075.00	0.55%
NEWTOWN SAVINGS BANK	1	\$270,750.00	0.27%
NOLA LENDING GROUP LLC	1	\$227,199.87	0.23%
NORTHWESTERN MORTGAGE CO	1	\$218,500.00	0.22%
NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38%
NW PLUS CU	1	\$255,550.00	0.25%
O A MORTGAGE SERVICES	1	\$351,500.00	0.35%
OCEANFIRST BANK	1	\$327,000.00	0.33%
ORRSTOWN BANK	1	\$265,361.72	0.26%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.27%
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%
PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44%
PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32%
PLAZA HOME MORTGAGE	2	\$624,178.00	0.62%
PLAZA HOME MORTGAGE, INC	1	\$237,405.00	0.24%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%
PURDUE FEDERAL CU	1	\$193,800.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,176,720.00	1.17%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19%
RED CANOE CREDIT UNION	1	\$215,405.00	0.21%
RENASANT BANK	2	\$570,950.00	0.57%
RIVER VALLEY BANK	1	\$268,850.00	0.27%
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39%
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22%
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24%
ROUNDBANK	1	\$227,900.00	0.23%
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96%
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27%
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95%
SECURITY AMERICA MORTGAGE INC	1	\$218,156.13	0.22%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,923,349.70	1.92%
SMW FINANCIAL, LLC	1	\$207,465.76	0.21%
SOMERSET TRUST COMPANY	1	\$294,985.03	0.29%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$294,500.00	0.29%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2%
SOVEREIGN BANK, N.A	3	\$1,026,503.78	1.02%
SPACE COAST CREDIT UNION	2	\$412,484.90	0.41%
ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2%
ST.MARY'S BANK	1	\$291,650.00	0.29%

	STANDARD PACIFIC MORTGAGE, INC	3	\$892,233.15	0.89%
	STEARNS LENDING INC	10	\$2,816,048.19	2.81%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18%
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42%
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42%
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37%
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%
	SUMMIT FUNDING, INC	1	\$245,713.00	0.25%
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19%
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48%
	THE COLUMBIA BANK	1	\$259,255.00	0.26%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35%
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22%
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23%
	TRISTAR BANK	1	\$251,750.00	0.25%
	UMPQUA BANK	5	\$1,198,039.91	1.19%
	UNION SAVINGS BANK	2	\$536,404.49	0.53%
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71%
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26%
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37%
	WEBSTER BANK, N.A	2	\$489,250.00	0.49%
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23%
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34%
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24%
	WR STARKEY MORTGAGE, LLP	1	\$266,422.00	0.27%
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.21%
	Unavailable	3	\$711,423.69	0.72%
Total		379	\$100,270,204.70	100%
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43%
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68%
	CHASE	1	\$386,000.00	0.63%
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28%
	CONTINENTAL HOME LOANS INC	14	\$3,627,000.00	5.92%

CONTINENTAL HOME LOANS, INC	1	\$190,000.00	0.31%
DBA CLIFFCO	1	\$156,772.00	0.26%
EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38%
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.34%
ENG LENDING	1	\$158,353.98	0.26%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.72%
FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15%
FIRST CHOICE LOAN SERVICES, INC	1	\$450,000.00	0.73%
FIRST NIAGARA BANK, N.A	5	\$1,438,752.50	2.35%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43%
GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59%
GFI MORTGAGE BANKERS, INC	3	\$1,093,690.18	1.79%
GRAND BANK	1	\$372,000.00	0.61%
GRAND BANK NA	7	\$2,076,875.00	3.39%
GUARANTEED RATE, INC	2	\$764,654.80	1.25%
HOMESTEAD FUNDING CORP	2	\$519,000.00	0.85%
HSBC BANK USA, N.A	6	\$2,450,468.49	4%
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79%
INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62%
KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.53%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05%
MERIDIAN BANK	1	\$392,000.00	0.64%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4%
MID-ISLAND MORTGAGE CORP	9	\$2,469,200.00	4.03%
MORTGAGE ENTERPRISE LTD	1	\$315,000.00	0.51%
MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9%
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9%
NCB, FSB	2	\$597,715.33	0.98%
PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.01%
PLAZA HOME MORTGAGE, INC	5	\$1,433,457.00	2.34%
POLISH & SLAVIC FCU	1	\$432,000.00	0.71%
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.76%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$673,670.00	1.1%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.49%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.31%
RESIDENTIAL HOME FUNDING CORP	2	\$585,750.00	0.96%
SOVEREIGN	2	\$644,000.00	1.05%
SOVEREIGN BANK	2	\$501,618.83	0.82%

	SOVEREIGN BANK, N.A	21	\$7,783,603.15	12.71%
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.95%
	TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.49%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.32%
	UNITED MORTGAGE CORP	3	\$944,000.00	1.54%
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.5%
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.39%
	WALL STREET MORTGAGE	1	\$316,500.00	0.52%
	Unavailable	2	\$823,383.18	1.32%
Total		193	\$61,260,822.38	100%
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.62%
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.88%
	DORAL MORTGAGE LLC	1	\$176,600.00	5.43%
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25%
	POPULAR MORTGAGE INC	4	\$831,224.38	25.58%
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45%
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79%
Total		17	\$3,250,064.10	100%
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71%
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63%
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.18%
	AFFILIATED BANK	1	\$250,000.00	0.25%
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63%
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94%
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,595,253.65	1.61%
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22%
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41%
	BANCORPSOUTH BANK	1	\$318,400.00	0.32%
	BANK OF SAN ANGELO	1	\$180,000.00	0.18%
	BANK OF WHITTIER, N.A	1	\$195,300.00	0.2%
	CASHCALL, INC	7	\$1,679,200.00	1.69%
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29%
	CENDERA FUNDING, INC	1	\$285,037.00	0.29%
	CHASE	1	\$410,265.00	0.41%
	CHERRY CREEK MORTGAGE CO., INC	1	\$392,300.00	0.4%
	CITIMORTGAGE	1	\$417,000.00	0.42%
	CITY NATIONAL BANK	4	\$885,437.28	0.89%
	CLM MORTGAGE, LLC	1	\$319,585.00	0.32%
	CMC HOME LENDING	3	\$1,017,708.00	1.03%

COBALT MORTGAGE	1	\$218,500.00	0.22%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,408,462.19	3.44%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,728.89	0.18%
COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29%
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27%
CORNERSTONE HOME LENDING, INC	2	\$475,863.00	0.48%
CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36%
DALLAS WHOLESALE	2	\$601,500.00	0.61%
DATCU	1	\$225,000.00	0.23%
DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19%
ENVOY MORTGAGE, LTD	1	\$415,980.00	0.42%
EVERETT FINANCIAL	1	\$198,050.56	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42%
EVOLVE BANK & TRUST	1	\$175,750.00	0.18%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%
FIFTH THIRD BANK	2	\$637,159.00	0.64%
FIRST BANK	1	\$417,000.00	0.42%
FIRST CHOICE LOAN SERVICES, INC	6	\$1,912,050.00	1.93%
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,720,018.00	2.75%
FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08%
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92%
GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67%
GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99%
GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19%
GRAND BANK NA	1	\$319,500.00	0.32%
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,175.15	0.22%
GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69%
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69%
HERITAGE BANK	1	\$204,000.00	0.21%
IMORTGAGE.COM, INC	1	\$213,300.00	0.22%
INTEGRITY MORTGAGE	2	\$449,250.42	0.45%
INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$521,550.00	0.53%
MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4%
NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.41%
NETWORK FUNDING LP	1	\$417,000.00	0.42%
NETWORK FUNDING, L.P	48	\$13,263,943.00	13.39%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.18%
NETWORK FUNDING, LP	1	\$417,000.00	0.42%
NEW AMERICAN MORTGAGE	1	\$306,254.16	0.31%

	OAK MORTGAGE GROUP, INC	1	\$203,450.00	0.21%
	OMNI AMERICAN BANK	4	\$785,500.00	0.79%
	PALM LENDING, LLC	1	\$328,781.29	0.33%
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.26%
	PLAZA HOME MORTGAGE, INC	1	\$180,500.00	0.18%
	POINT BANK	1	\$193,600.00	0.2%
	PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.26%
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.04%
	PRIORITY HOME MORTGAGE, L.P	9	\$2,548,753.00	2.57%
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,683.00	1.25%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.19%
	RMC VANGUARD MORTGAGE CO	2	\$675,700.00	0.68%
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.33%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.35%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.81%
	SENTE MORTGAGE INC	1	\$198,805.26	0.2%
	SOUTHWEST BANK	1	\$177,600.00	0.18%
	STEARNS LENDING INC	2	\$784,876.00	0.79%
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.71%
	TEXAS BANK	3	\$780,450.00	0.79%
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.22%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.43%
	TOWN AND COUNTRY	1	\$203,750.00	0.21%
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17%
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.51%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18%
	WALLIS STATE BANK	2	\$505,700.00	0.51%
	WESTSTAR MORTGAGE, INC	1	\$309,600.00	0.31%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26%
	WR STARKEY MORTGAGE, L. L. P	1	\$398,186.96	0.4%
	Unavailable	2	\$454,929.11	0.47%
Total		354	\$99,071,944.46	100%
31417GB54	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	2.8%
	ARVEST BANK	2	\$305,302.00	6.11%
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.22%
	BAY EQUITY	1	\$322,000.00	6.44%
	BAY EQUITY LLC	3	\$760,050.00	15.21%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.93%
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.77%
	DIRECT MORTGAGE, CORP	1	\$156,020.00	3.12%
		1	\$254,300.00	5.09%

	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION			
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.78%
	FSG BANK, NA	1	\$191,710.82	3.84%
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.58%
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.11%
Total		21	\$4,996,347.52	100%
31417GB62	ARVEST BANK	3	\$910,600.00	18.6%
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.15%
	BAY EQUITY LLC	2	\$393,800.00	8.04%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.43%
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.84%
	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.53%
	DIRECT MORTGAGE, CORP	1	\$207,100.00	4.23%
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.06%
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.74%
Total		24	\$4,895,375.00	100%
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.8%
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.16%
	AMERICAN INTERNET MORTGAGE, INC	3	\$277,700.00	1.66%
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.16%
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.06%
	BANK OF COLORADO	1	\$86,400.00	0.51%
	BAY EQUITY LLC	2	\$189,849.38	1.13%
	BOFI FEDERAL BANK	5	\$485,200.00	2.89%
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.63%
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.58%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.21%
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.83%
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.17%
	COLORADO CREDIT UNION	1	\$107,100.00	0.64%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.23%
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.34%
	DIRECT MORTGAGE, CORP	1	\$90,000.00	0.54%
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.63%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.86%
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.63%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,042,400.00	6.21%
	GUARANTY BANK	1	\$91,500.00	0.55%
	IMORTGAGE.COM, INC	3	\$298,496.00	1.78%
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.12%
	KLEIN BANK	1	\$100,000.00	0.6%

	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.59%
	OAKSTAR BANK	2	\$199,500.00	1.19%
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.64%
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.53%
	PULTE MORTGAGE LLC	2	\$200,021.00	1.19%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.61%
	STAR FINANCIAL BANK	1	\$100,500.00	0.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.53%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.8%
Total		172	\$16,778,408.30	100%
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.45%
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.84%
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.81%
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.78%
	ARVEST BANK	1	\$120,000.00	0.86%
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.24%
	BANK OF COLORADO	1	\$115,500.00	0.83%
	BANKGLOUCESTER	1	\$120,000.00	0.86%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$112,175.28	0.81%
	BOFI FEDERAL BANK	1	\$123,500.00	0.89%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,369.00	1.73%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.72%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.12%
	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.24%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.84%
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.86%
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.81%
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.54%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$110,000.00	0.79%
	DIRECT MORTGAGE, CORP	2	\$242,750.00	1.75%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.83%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.83%
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.86%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,040,150.00	7.5%
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.84%
	HAPPY STATE BANK	1	\$119,727.25	0.86%
	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.87%
	IMORTGAGE.COM, INC	3	\$363,800.00	2.62%
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.76%

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	NEVADA BANK & TRUST	1	\$123,000.00	0.89%
	OAKSTAR BANK	1	\$112,000.00	0.81%
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.82%
	PULTE MORTGAGE LLC	4	\$453,481.00	3.27%
	STAR FINANCIAL BANK	3	\$336,400.00	2.42%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.01%
Total		118	\$13,874,264.96	100%
31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.65%
	AMERICAN BANK AND TRUST CO, INC	1	\$125,000.00	0.53%
	AMERICAN INTERNET MORTGAGE, INC	3	\$402,031.00	1.72%
	AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.34%
	AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00	0.56%
	ARVEST BANK	1	\$125,400.00	0.54%
	ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.96%
	BANK OF COLORADO	1	\$131,290.56	0.56%
	BAY EQUITY LLC	1	\$126,000.00	0.54%
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1.2%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.56%
	BOFI FEDERAL BANK	2	\$259,750.00	1.11%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.67%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.75%
	BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.41%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.6%
	CITY SAVINGS BANK & TRUST	1	\$130,400.00	0.56%
	CMC FUNDING, INC	1	\$129,500.00	0.55%
	COLORADO CREDIT UNION	1	\$146,000.00	0.62%
	COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.59%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.23%
	CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.23%
	CRESCOM BANK	1	\$140,000.00	0.6%
	DATCU CREDIT UNION	1	\$147,000.00	0.63%
	DIRECT MORTGAGE, CORP	6	\$816,850.00	3.49%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.21%
	FIRST STATE BANK	1	\$127,200.00	0.54%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,763,800.00	7.54%
	GVC MORTGAGE INC	1	\$130,713.10	0.56%
	IHS MORTGAGE, LLC	1	\$132,000.00	0.56%
	IMORTGAGE.COM, INC	2	\$280,000.00	1.2%
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.44%
	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.59%
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.71%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.62%

	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.2%
	PHENIX-GIRARD BANK	1	\$149,125.06	0.64%
	PULTE MORTGAGE LLC	8	\$1,156,529.00	4.94%
	SHERBURNE STATE BANK	1	\$148,200.00	0.63%
	STAR FINANCIAL BANK	2	\$271,500.00	1.16%
	THE MORTGAGE FIRM INC	1	\$127,169.34	0.54%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.69%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.45%
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.58%
Total		170	\$23,400,413.83	100%
31417GBA3	AMERICAN BANK AND TRUST CO, INC	1	\$104,000.00	0.66%
	AMERICAN INTERNET MORTGAGE, INC	9	\$881,500.00	5.6%
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.69%
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.26%
	ASSURED MORTGAGE, INC	1	\$94,000.00	0.6%
	BANK OF COLORADO	2	\$181,848.92	1.16%
	BANKGLOUCESTER	1	\$108,828.46	0.69%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.29%
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.19%
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00	1.85%
	CITIZENS FIRST BANK	1	\$90,923.69	0.58%
	CMC FUNDING, INC	2	\$206,433.81	1.31%
	COMMERCIAL BANK AND TRUST	1	\$95,500.00	0.61%
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.06%
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.57%
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.64%
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.1%
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.14%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.2%
	CRESCENT STATE BANK	1	\$91,500.00	0.58%
	DIRECT MORTGAGE, CORP	1	\$101,100.00	0.64%
	ESSEX BANK	2	\$189,838.83	1.21%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.66%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.67%
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.67%
	FIRST KENTUCKY BANK	1	\$94,000.00	0.6%
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.23%
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.68%
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.66%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,500.00	0.57%
	GUARANTY BANK	9	\$870,579.97	5.53%
	IMORTGAGE.COM, INC	1	\$102,000.00	0.65%

	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.87%
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.64%
	LEADERS CREDIT UNION	1	\$102,950.00	0.65%
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.58%
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.17%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00	0.57%
	PINE COUNTRY BANK	1	\$101,000.00	0.64%
	PULTE MORTGAGE LLC	9	\$936,402.00	5.95%
	SOUTHBANK, FSB	1	\$109,800.00	0.7%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.65%
	STAR FINANCIAL BANK	4	\$382,000.00	2.43%
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.69%
	TENNESSEE STATE BANK	3	\$297,399.25	1.89%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.2%
	VANTAGESOUTH BANK	1	\$90,000.00	0.57%
	WHITAKER BANK INC	1	\$100,837.54	0.64%
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.23%
Total		160	\$15,740,686.54	100%
31417GBB1	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.99%
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.22%
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.86%
	BANK CDA	1	\$115,000.00	0.91%
	BANK OF OAK RIDGE	2	\$235,840.00	1.87%
	BANK OF THE OZARKS	1	\$112,000.00	0.89%
	BNA BANK	1	\$120,000.00	0.95%
	BOFI FEDERAL BANK	1	\$123,000.00	0.98%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.71%
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.86%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.95%
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.74%
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.91%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.96%
	CMC FUNDING, INC	1	\$113,824.48	0.9%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8%
	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.68%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.91%
	D.L. EVANS BANK	1	\$110,000.00	0.87%
	DIRECT MORTGAGE, CORP	1	\$119,000.00	0.95%
	EAST CAROLINA BANK	1	\$119,806.98	0.95%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.98%
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.96%
	FIRST KENTUCKY BANK	1	\$119,811.15	0.95%

	FIRST NATIONAL BANK	1	\$123,000.00	0.98%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$818,522.00	6.5%
	GUARANTY BANK	2	\$229,515.00	1.82%
	HMORTGAGE.COM, INC	1	\$116,000.00	0.92%
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.8%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.95%
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.66%
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.86%
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,607.85	0.99%
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.35%
	STAR FINANCIAL BANK	2	\$223,700.00	1.78%
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.88%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.88%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$120,000.00	0.95%
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.93%
Total		107	\$12,583,999.26	100%
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.37%
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.65%
	AMERICAN INTERNET MORTGAGE, INC	5	\$656,799.35	3.22%
	AMERISAVE MORTGAGE CORPORATION	15	\$2,077,050.00	10.19%
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.64%
	BANK OF COLORADO	2	\$264,290.76	1.3%
	BANK OF COMMERCE	1	\$136,000.00	0.67%
	BANK OF OAK RIDGE	1	\$148,800.00	0.73%
	BOFI FEDERAL BANK	1	\$145,000.00	0.71%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.42%
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.66%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.68%
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.63%
	BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.58%
	CALUSA NATIONAL BANK	1	\$130,000.00	0.64%
	CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.72%
	CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.62%
	CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.64%
	CITIZENS NATIONAL BANK	1	\$129,200.00	0.63%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.7%
	CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.66%
	CMC FUNDING, INC	2	\$268,800.00	1.32%
	COLORADO CREDIT UNION	1	\$136,500.00	0.67%
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.74%
	CONSUMERS CREDIT UNION	1	\$137,700.00	0.68%
	CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.28%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.61%

	DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.66%
	DIRECT MORTGAGE, CORP	2	\$287,000.00	1.41%
	EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.38%
	ESSEX BANK	1	\$137,278.84	0.67%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.35%
	FARMERS BANK & TRUST COMPANY	1	\$130,600.00	0.64%
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.68%
	FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.7%
	FIRST SOUTHERN BANK	1	\$125,300.00	0.61%
	FIVE STAR CREDIT UNION	1	\$143,850.00	0.71%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,000.00	3.38%
	GUARANTY BANK & TRUST COMPANY	1	\$128,000.00	0.63%
	HAPPY STATE BANK	2	\$281,250.00	1.38%
	IHS MORTGAGE, LLC	1	\$138,900.00	0.68%
	IMORTGAGE.COM, INC	1	\$149,500.00	0.73%
	INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.72%
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.69%
	M/I FINANCIAL CORP	1	\$140,000.00	0.69%
	MUTUAL OF OMAHA BANK	6	\$815,810.08	4%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.7%
	PLAZA HOME MORTGAGE, INC	1	\$130,568.76	0.64%
	PULTE MORTGAGE LLC	16	\$2,215,090.00	10.87%
	STAR FINANCIAL BANK	1	\$138,000.00	0.68%
	UINTA BANK	1	\$127,000.00	0.62%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,935.00	0.65%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,181.00	2.03%
	WHITAKER BANK INC	2	\$272,250.00	1.34%
	WYOMING COMMUNITY BANK	1	\$138,377.06	0.68%
	Unavailable	1	\$148,800.00	0.72%
Total		149	\$20,380,901.52	100%
31417GBD7	AMERISAVE MORTGAGE CORPORATION	37	\$5,910,400.00	70.95%
	HARRINGTON BANK	2	\$321,600.00	3.86%
	INTERBANK MORTGAGE COMPANY	11	\$1,764,819.04	21.18%
	MERCHANTS BANK	1	\$168,000.00	2.02%
	STATE BANK & TRUST COMPANY	1	\$165,844.26	1.99%
Total		52	\$8,330,663.30	100%
31417GBE5	ACCESS NATIONAL MORTGAGE	3	\$497,950.00	1.93%
	ALABAMA TELCO CREDIT UNION	1	\$162,489.00	0.63%
	AMERICAN BANK AND TRUST CO, INC	2	\$310,500.00	1.2%
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,906,850.00	7.39%
	ARVEST BANK	1	\$164,750.00	0.64%
	ARVEST MORTGAGE COMPANY	18	\$2,875,513.00	11.15%

BANK CDA	1	\$170,000.00	0.66%
BANK OF OAK RIDGE	1	\$169,726.57	0.66%
BANK OF THE OZARKS	1	\$160,000.00	0.62%
BANK OF UNION	1	\$162,336.00	0.63%
BOFI FEDERAL BANK	1	\$154,800.00	0.6%
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$333,100.00	1.29%
BOKF, NA DBA BANK OF ARIZONA	3	\$472,400.00	1.83%
BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.64%
BOKF, NA DBA BANK OF KANSAS CITY	4	\$662,937.00	2.57%
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,293.00	4.93%
BOKF, NA DBA BANK OF TEXAS	5	\$804,710.00	3.12%
CALUSA NATIONAL BANK	1	\$150,000.00	0.58%
CAPITAL WEST BANK	1	\$150,000.00	0.58%
CITIZENS FIRST BANK	1	\$149,769.05	0.58%
CMC FUNDING, INC	1	\$174,000.00	0.67%
COLORADO CREDIT UNION	2	\$310,519.84	1.2%
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.66%
COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.62%
CONSUMERS CREDIT UNION	1	\$151,000.00	0.59%
CRESCENT MORTGAGE COMPANY	8	\$1,320,600.00	5.12%
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$154,750.69	0.6%
DATCU CREDIT UNION	1	\$156,000.00	0.6%
DIRECT MORTGAGE, CORP	1	\$168,000.00	0.65%
EAST CAROLINA BANK	1	\$163,292.15	0.63%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.27%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.6%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,121,320.00	4.35%
GUARANTY BANK	1	\$162,052.00	0.63%
HOME STATE BANK	1	\$162,000.00	0.63%
HOMETOWN MORTGAGE COMPANY, INC	1	\$154,132.05	0.6%
IMORTGAGE.COM, INC	1	\$173,201.00	0.67%
LEADERS CREDIT UNION	1	\$155,349.73	0.6%
MBL BANK	2	\$332,000.00	1.29%
MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.2%
MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.15%
OAKSTAR BANK	2	\$327,372.41	1.27%
PACIFIC MERCANTILE BANK	1	\$155,000.00	0.6%
PULTE MORTGAGE LLC	26	\$4,199,733.67	16.28%
STAR FINANCIAL BANK	2	\$324,100.00	1.26%
TENNESSEE STATE BANK	1	\$156,000.00	0.6%
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.58%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.65%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.56%

		Unavailable	1	\$157,500.00	0.64%
Total			160	\$25,790,303.50	100%
31417GBF2		ACCESS NATIONAL MORTGAGE	1	\$198,532.00	1.72%
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,711,490.00	14.8%
		AMERISAVE MORTGAGE CORPORATION	25	\$7,028,750.00	60.77%
		ARVEST MORTGAGE COMPANY	2	\$425,500.00	3.68%
		BANKGLOUCESTER	1	\$150,000.00	1.3%
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$390,200.00	3.37%
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,760.00	1.38%
		CRESCENT MORTGAGE COMPANY	2	\$281,000.00	2.43%
		FORT FINANCIAL FEDERAL CREDIT UNION	1	\$103,400.00	0.89%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$730,000.00	6.31%
		INTERBANK MORTGAGE COMPANY	2	\$329,290.00	2.85%
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$57,500.00	0.5%
Total			47	\$11,565,422.00	100%
31417GBG0		ACCESS NATIONAL MORTGAGE	5	\$1,241,721.00	3.45%
		AMERICAN BANK AND TRUST CO, INC	1	\$256,500.00	0.71%
		AMERICAN INTERNET MORTGAGE, INC	1	\$189,050.00	0.53%
		AMERISAVE MORTGAGE CORPORATION	9	\$2,651,150.00	7.37%
		ARVEST MORTGAGE COMPANY	13	\$3,604,332.00	10.02%
		BANK OF COLORADO	1	\$251,750.00	0.7%
		BANK OF OAK RIDGE	1	\$266,036.98	0.74%
		BOKF, NA DBA BANK OF ARKANSAS	4	\$985,954.00	2.74%
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$323,000.00	0.9%
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,097,450.00	5.83%
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$888,684.00	2.47%
		CASTLE MORTGAGE CORPORATION	2	\$555,750.00	1.54%
		COASTAL COMMERCE BANK	1	\$305,550.00	0.85%
		COMMONWEALTH BANK & TRUST COMPANY	2	\$508,250.00	1.41%
		CRESCENT MORTGAGE COMPANY	2	\$597,200.00	1.66%
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$505,850.00	1.41%
		DIRECT MORTGAGE, CORP	1	\$260,775.00	0.72%
		EQUITY HOME MORTGAGE, LLC	3	\$837,271.00	2.33%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,138,355.00	5.94%
		FIRST NATIONAL BANK IN DERIDDER	1	\$332,500.00	0.92%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,116,300.00	5.88%
		GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.49%
		HOME STATE BANK	1	\$177,844.67	0.49%
		IMORTGAGE.COM, INC	6	\$1,924,038.13	5.35%
		KS BANK	1	\$182,400.00	0.51%
		M/I FINANCIAL CORP	3	\$655,850.00	1.82%
		MINNWEST MORTGAGE CORPORATION	1	\$355,441.73	0.99%

	PULTE MORTGAGE LLC	23	\$6,489,475.00	18.03%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$257,604.98	0.72%
	UNIVERSAL AMERICAN MORTGAGE	1	\$368,900.00	1.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,585.00	0.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$613,560.00	1.7%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,832,981.58	7.87%
	YUKON NATIONAL BANK	1	\$193,125.00	0.54%
	Unavailable	2	\$492,778.00	1.35%
Total		132	\$35,988,763.07	100%
31417GBH8	ARVEST MORTGAGE COMPANY	4	\$955,050.00	28.11%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	9.66%
	FIRST STATE BANK OF WYOMING	1	\$155,171.10	4.57%
	INTERBANK MORTGAGE COMPANY	5	\$1,202,700.00	35.4%
	MUTUAL OF OMAHA BANK	1	\$350,000.00	10.3%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$406,223.39	11.96%
Total		14	\$3,397,144.49	100%
31417GBJ4	AMERICAN INTERNET MORTGAGE, INC	14	\$3,989,050.00	31.88%
	AMERISAVE MORTGAGE CORPORATION	26	\$7,505,427.70	59.97%
	INTERBANK MORTGAGE COMPANY	1	\$213,670.51	1.71%
	MUTUAL OF OMAHA BANK	1	\$250,000.00	2%
	STATE BANK & TRUST COMPANY	1	\$372,500.00	2.98%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,942.00	1.46%
Total		44	\$12,514,590.21	100%
31417GBK1	AMERICAN INTERNET MORTGAGE, INC	3	\$626,100.00	2.42%
	AMERISAVE MORTGAGE CORPORATION	7	\$1,543,750.00	5.96%
	ARVEST MORTGAGE COMPANY	1	\$257,000.00	0.99%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$413,101.00	1.6%
	BOKF, NA DBA BANK OF TEXAS	37	\$10,227,387.00	39.5%
	COMMUNITY FIRST BANK	1	\$291,490.40	1.13%
	CRESCENT MORTGAGE COMPANY	6	\$1,742,950.00	6.73%
	DATCU	1	\$241,775.00	0.93%
	FIRST BANK	1	\$269,584.28	1.04%
	HOMETOWN MORTGAGE COMPANY, INC	2	\$573,486.90	2.22%
	IHS MORTGAGE,LLC	1	\$233,400.00	0.9%
	IMORTGAGE.COM, INC	1	\$202,318.00	0.78%
	INTERBANK MORTGAGE COMPANY	2	\$405,350.00	1.57%
	KEYSTONE BANK	1	\$379,000.00	1.46%
	MUTUAL OF OMAHA BANK	4	\$1,261,540.16	4.87%
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	1.61%
	PATRIOT BANK MORTGAGE, INC	1	\$350,369.15	1.35%
	PULTE MORTGAGE LLC	24	\$5,672,287.61	21.91%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$782,546.37	3.03%
Total		97	\$25,890,435.87	100%
31417GBL9	I-800-EAST-WEST MORTGAGE COMPANY	1	\$173,725.00	0.27%
	1ST MARINER BANK	4	\$1,307,530.53	2.05%
	1ST SOURCE FUNDING, INC	1	\$185,000.00	0.29%
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,793.65	0.21%
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,871.72	1.45%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,800.00	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,000.00	0.35%
	AMERISAVE MORTGAGE CORPORATION	1	\$231,862.29	0.36%
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$253,750.00	0.4%
	BANK OF AMERICAN FORK	1	\$188,000.00	0.29%
	BANK OF HAWAII	1	\$282,000.00	0.44%
	BANK OF THE CASCADES	1	\$194,791.25	0.31%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,800.00	0.18%
	BNYMELLON	3	\$469,650.00	0.74%
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,714,400.30	2.69%
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.24%
	BROKER SOLUTIONS INC	1	\$379,000.00	0.59%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,566,700.00	2.46%
	BROKER SOLUTIONS, INC	1	\$319,528.57	0.5%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,400.00	0.63%
	CALIBER FUNDING, LLC	1	\$181,450.90	0.28%
	CASHCALL, INC	6	\$1,660,400.00	2.6%
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.47%
	CENTURY LENDING COMPANY	1	\$236,000.00	0.37%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,300.00	0.24%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$270,000.00	0.42%
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.36%
	CORNERSTONE MORTGAGE, INC	2	\$517,270.00	0.81%
	CORRIDOR MORTGAGE GROUP, INC	1	\$206,708.34	0.32%
	COVENANT BANK	1	\$140,792.28	0.22%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,400.00	0.3%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$164,782.25	0.26%
	DAS ACQUISITION COMPANY LLC	1	\$171,761.53	0.27%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,650.00	0.33%
	ENVISION CREDIT UNION	1	\$245,500.00	0.39%
	EVOLVE BANK & TRUST	1	\$175,600.00	0.28%
	EXCEL MORTGAGE SERVICING, INC	4	\$824,823.00	1.29%
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$380,509.00	0.6%

FIDELITY BANK - METRO	1	\$152,370.17	0.24%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.24%
FIRST CHOICE LOAN SERVICES, INC	1	\$263,500.00	0.41%
FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.36%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.27%
FIRST INTERSTATE BANK	3	\$601,250.00	0.94%
FIRST PLACE BANK	1	\$269,000.00	0.42%
FREMONT BANK	3	\$453,075.00	0.71%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$271,500.00	0.43%
GRAND BANK NA	3	\$696,700.00	1.09%
GREEN TREE SERVICING LLC	4	\$685,810.00	1.08%
GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.48%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0.3%
GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.59%
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,965.06	0.3%
HEARTLAND BANK	2	\$507,660.00	0.8%
HOME STATE BANK NA	2	\$384,950.00	0.6%
HOME STATE BANK, NA	1	\$126,700.00	0.2%
HOMEWOOD MORTGAGE, LLC	1	\$318,899.00	0.5%
IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.29%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.24%
INDEPENDENT BANK	1	\$117,600.00	0.18%
JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.19%
KINECTA FEDERAL CREDIT UNION	1	\$284,400.00	0.45%
LAKE AREA MORTGAGE	3	\$959,500.00	1.5%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.59%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.36%
LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.64%
MANN MORTGAGE LLC	1	\$172,765.00	0.27%
MAS ASSOCIATES LLC	1	\$206,957.98	0.32%
MAVERICK FUNDING CORP	3	\$522,628.31	0.82%
MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.18%
MERRIMACK MORTGAGE	2	\$339,700.00	0.53%
MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.57%
MICHIGAN MUTUAL INC	1	\$158,000.00	0.25%
MICHIGAN MUTUAL, INC	2	\$366,900.00	0.58%
MID AMERICA MORTGAGE	2	\$337,944.00	0.53%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.59%
MORTGAGE CENTER, LLC	1	\$129,000.00	0.2%
NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.76%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.99%

NETWORK FUNDING, L.P	3	\$499,800.00	0.78%
NEW AMERICAN MORTGAGE	1	\$276,300.00	0.43%
NORTH VALLEY BANK	2	\$436,787.00	0.69%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.24%
OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.49%
ON Q FINANCIAL, INC	1	\$150,000.00	0.24%
ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.4%
ORIENTAL BANK	1	\$136,500.00	0.21%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.26%
PANHANDLE STATE BANK	1	\$185,000.00	0.29%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.33%
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.71%
PATELCO CREDIT UNION	1	\$270,000.00	0.42%
PEOPLES BANK	3	\$554,819.20	0.87%
PHOENIX WHOLESALE	1	\$235,900.00	0.37%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2.6%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.05%
PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.37%
PLAZA HOME MORTGAGE, INC	2	\$357,400.00	0.56%
PLAZA HOMEMORTGAGE	1	\$126,000.00	0.2%
PMAC LENDING SERVICES, INC	4	\$1,108,105.00	1.74%
POPULAR MORTGAGE INC	1	\$172,571.06	0.27%
PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.33%
PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.24%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$817,100.00	1.28%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.22%
RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.65%
RESIDENTIAL HOME FUNDING CORP	1	\$139,500.00	0.22%
ROCKY MOUNTAIN BANK	1	\$246,200.00	0.39%
ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.23%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.45%
SHH FINANCE	1	\$339,100.00	0.53%
SHORE MORTGAGE	8	\$1,413,361.00	2.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,922,590.51	3.02%
SIRE FEDERAL CREDIT UNION	1	\$217,000.00	0.34%
SKYLINE FINANCIAL CORP	1	\$255,700.00	0.4%
SPACE COAST CREDIT UNION	1	\$148,100.00	0.23%
ST.MARY'S BANK	1	\$138,500.00	0.22%
STATE BANK OF THE LAKES	1	\$169,700.00	0.27%
STEARNS LENDING INC	24	\$5,319,718.64	8.34%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$445,949.98	0.7%

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.75%
	SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.18%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$353,267.12	0.55%
	TALMER BANK AND TRUST	1	\$123,835.33	0.19%
	THE COASTAL BANK	1	\$162,055.55	0.25%
	THE COLUMBIA BANK	1	\$189,000.00	0.3%
	THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.19%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.3%
	TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.26%
	TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.25%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.2%
	UMPQUA BANK	5	\$984,291.39	1.54%
	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.92%
	UNITY BANK	5	\$983,000.00	1.54%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.32%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$221,000.00	0.35%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.45%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.34%
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.25%
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.28%
	WESTERN BANCORP	1	\$269,000.00	0.42%
	WESTERN REGION RETAIL	2	\$469,800.00	0.74%
	WESTERRA CREDIT UNION	1	\$136,598.47	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$240,500.00	0.38%
	Unavailable	1	\$198,400.00	0.32%
Total		302	\$63,755,511.68	100%
31417GBM7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,300.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.69%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.39%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.38%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1.8%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$266,300.00	0.67%
	AMERIS BANK	1	\$130,318.99	0.33%
	AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.36%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.46%
	BANK OF AMERICAN FORK	1	\$152,250.00	0.38%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,740.94	0.43%
	BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.88%
	BROADVIEW MORTGAGE CORPORATION	1	\$177,737.76	0.44%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,764,545.00	4.41%
	BROKER SOLUTIONS, INC	1	\$364,000.00	0.91%
	CALIBER FUNDING LLC	1	\$319,802.49	0.8%
	CASHCALL, INC	2	\$813,350.00	2.03%
	CELTIC BANK CORPORATION	1	\$160,535.28	0.4%
	CENTRUE BANK	1	\$114,800.00	0.29%
	CENTURY LENDING COMPANY	2	\$488,600.00	1.22%
	CITIZENS BANK	1	\$107,600.00	0.27%
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.65%
	COBALT MORTGAGE	4	\$1,338,355.00	3.35%
	COLUMBIA CREDIT UNION	1	\$122,850.00	0.31%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.46%
	DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.24%
	ELITE FUNDING CORPORATION	1	\$331,450.00	0.83%
	EVOLVE BANK & TRUST	1	\$286,580.00	0.72%
	EXCEL MORTGAGE SERVICING, INC	3	\$634,000.00	1.58%
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.55%
	FBC MORTGAGE, LLC	1	\$330,350.00	0.83%
	FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.62%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.47%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.61%
	FIRST CHOICE LOAN SERVICES, INC	1	\$119,600.00	0.3%
	FIRST COMMUNITY MORTGAGE, INC	2	\$462,500.00	1.16%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$218,100.00	0.55%
	FIRST INTERSTATE BANK	1	\$143,000.00	0.36%
	FIRST PLACE BANK	1	\$149,514.22	0.37%
	FIRSTMERIT BANK, N.A	1	\$173,500.00	0.43%
	FIRSTTRUST BANK	1	\$249,000.00	0.62%
	FULTON BANK, N.A	1	\$264,965.00	0.66%
	GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.27%
	GREEN TREE SERVICING LLC	2	\$435,800.00	1.09%
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.96%
	GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.87%
	GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.85%
	HEARTLAND BANK	1	\$269,910.00	0.67%
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%
	INDEPENDENT BANK	1	\$125,077.00	0.31%
	LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.26%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,300.00	0.35%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.45%
	MAVERICK FUNDING CORP	4	\$1,266,400.00	3.17%
	MERIDIAN BANK	1	\$169,000.00	0.42%

MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.34%
MICHIGAN MUTUAL INC	1	\$297,500.00	0.74%
MICHIGAN MUTUAL, INC	1	\$157,180.00	0.39%
MID AMERICA MORTGAGE	3	\$710,700.00	1.78%
MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.29%
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.28%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.74%
MLD MORTGAGE, INC	1	\$265,700.00	0.66%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.58%
NCB, FSB	1	\$385,000.00	0.96%
NETWORK FUNDING, L.P	1	\$183,000.00	0.46%
OLD SECOND NATIONAL BANK	3	\$559,350.00	1.4%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.12%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.04%
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.21%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.26%
PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.65%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.6%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.33%
PMAC LENDING SERVICES, INC	2	\$438,000.00	1.09%
PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.62%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$396,100.00	0.99%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.73%
RESIDENTIAL HOME FUNDING CORP	2	\$608,200.00	1.52%
SAFE CREDIT UNION	1	\$139,757.64	0.35%
SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.54%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.88%
SHORE MORTGAGE	3	\$597,114.00	1.49%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,164,500.00	2.91%
SPACE COAST CREDIT UNION	1	\$132,143.57	0.33%
SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%
STEARNS LENDING INC	20	\$4,760,550.64	11.9%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$699,750.00	1.75%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.28%
THE LENDING COMPANY, INC	1	\$238,200.00	0.6%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$203,500.00	0.51%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0.4%

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	UMPQUA BANK	1	\$262,200.00	0.66%
	UNITED MORTGAGE CORP	1	\$328,250.00	0.82%
	UNITED WHOLESALE MORTGAGE	2	\$384,500.00	0.96%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.48%
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.75%
	WESTSTAR MORTGAGE, INC	1	\$314,500.00	0.79%
Total		175	\$40,009,905.78	100%
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.16%
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.14%
	ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.13%
	ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.17%
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.26%
	ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.16%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.33%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.15%
	AFFILIATED FUNDING CORPORATION	1	\$108,785.50	0.17%
	AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.14%
	ALLIED MORTGAGE GROUP	2	\$201,700.00	0.31%
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.16%
	AMARILLO NATIONAL BANK	4	\$385,305.00	0.59%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,400.00	0.16%
	AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.15%
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.13%
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.59%
	ANCHORBANK, FSB	1	\$100,000.00	0.15%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.14%
	ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.31%
	ASSOCIATED BANK	1	\$91,125.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.95%
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.16%
	AXIA FINANCIAL, LLC	1	\$108,177.81	0.17%
	BADGER BANK	1	\$86,000.00	0.13%
	BANCORPSOUTH BANK	4	\$379,800.00	0.58%
	BANK OF ENGLAND	1	\$86,500.00	0.13%
	BANK OF IDAHO	2	\$212,316.83	0.33%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.16%
	BANK OF THE CASCADES	1	\$89,000.00	0.14%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$605,355.41	0.93%
	BANKERS' BANK	1	\$106,650.00	0.16%

BANKIOWA	1	\$109,600.00	0.17%
BANNER BANK	1	\$99,200.00	0.15%
BAXTER CREDIT UNION	3	\$309,250.00	0.47%
BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.63%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%
BNYMELLON	3	\$295,700.00	0.45%
BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.87%
BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.47%
BUSEY BANK	1	\$102,000.00	0.16%
C.U. MORTGAGE SERVICES, INC	1	\$109,800.00	0.17%
CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.15%
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,400.00	0.14%
CASHCALL, INC	6	\$604,000.00	0.93%
CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.94%
CENTRAL BANK	4	\$379,300.00	0.58%
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.15%
CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.16%
CENTURY LENDING COMPANY	2	\$183,600.00	0.28%
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.16%
CHEMICAL BANK	1	\$94,410.00	0.14%
CHERRY CREEK MORTGAGE CO., INC	3	\$313,500.00	0.48%
CITIZENS FIRST BANK	1	\$109,250.00	0.17%
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$400,600.00	0.61%
CITIZENS STATE BANK	1	\$85,600.00	0.13%
CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.15%
CITY NATIONAL BANK	1	\$103,397.63	0.16%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.13%
CLOVERBELT CREDIT UNION	1	\$109,800.00	0.17%
CMG FINANCIAL	1	\$96,000.00	0.15%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.29%
CO-OP SERVICES CREDIT UNION	1	\$107,932.44	0.17%
COBALT MORTGAGE	2	\$204,250.00	0.31%
COBLAT MORTGAGE	1	\$105,000.00	0.16%
COLE TAYLOR BANK	1	\$107,508.55	0.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$498,784.23	0.76%
COLONIAL SAVINGS, F.A	2	\$208,500.00	0.32%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.16%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.16%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.14%
CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.3%
CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.13%

CORNERSTONE MORTGAGE, INC	2	\$212,910.00	0.33%
CORTRUST MORTGAGE INC	1	\$109,000.00	0.17%
CORTRUST MORTGAGE, INC	2	\$207,000.00	0.32%
COUNTRYPLACE MORTGAGE, LTD	1	\$109,475.00	0.17%
CU CHANNELS, LLC	1	\$86,400.00	0.13%
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.27%
DEVON BANK	1	\$85,500.00	0.13%
DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.15%
DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.17%
DIAMOND CREDIT UNION	1	\$97,000.00	0.15%
DORAL MORTGAGE LLC	1	\$95,440.00	0.15%
ELEVATIONS CREDIT UNION	2	\$205,600.00	0.31%
ELGA CREDIT UNION	1	\$91,200.00	0.14%
ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.28%
ENVISION CREDIT UNION	1	\$104,500.00	0.16%
ENVOY MORTGAGE, LTD	1	\$101,600.00	0.16%
EXCEL MORTGAGE SERVICING, INC	8	\$820,020.00	1.26%
FAA CREDIT UNION	2	\$183,200.00	0.28%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.15%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.28%
FARMINGTON BANK	1	\$95,318.99	0.15%
FBC MORTGAGE, LLC	5	\$497,650.00	0.76%
FIDELITY BANK	3	\$300,059.08	0.46%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.32%
FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.32%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.15%
FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.17%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.15%
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,920.00	0.15%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.63%
FIRST CHOICE LOAN SERVICES, INC	3	\$305,000.00	0.47%
FIRST CLOVER LEAF BANK	1	\$104,800.00	0.16%
FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.17%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,900.00	0.14%
FIRST COMMUNITY MORTGAGE, INC	2	\$186,500.00	0.29%
FIRST FEDERAL BANK	2	\$197,800.00	0.3%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0.3%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,800.00	0.16%
FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.28%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.15%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.15%
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.16%

FIRST INTERSTATE BANK	6	\$605,290.00	0.93%
FIRST MIDWEST BANK	4	\$370,472.41	0.57%
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.44%
FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.15%
FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.72%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.31%
FIRST NATIONAL BANK OF CARMI	1	\$88,715.00	0.14%
FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.16%
FIRST NIAGARA BANK, N.A	3	\$286,137.00	0.44%
FIRST PLACE BANK	4	\$410,124.00	0.63%
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%
FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.04%
FIRSTMARK CREDIT UNION	1	\$92,000.00	0.14%
FIRSTMERIT BANK, N.A	4	\$402,450.00	0.62%
FISHER NATIONAL BANK	1	\$91,920.00	0.14%
FLANAGAN STATE BANK	1	\$108,300.00	0.17%
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.14%
FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.15%
FOX RIVER STATE BANK	1	\$105,000.00	0.16%
FREMONT BANK	9	\$896,984.00	1.37%
FULTON BANK, N.A	3	\$286,200.00	0.44%
GESA CREDIT UNION	3	\$310,018.29	0.47%
GMFS LLC	4	\$393,600.00	0.6%
GRAND BANK NA	3	\$305,200.00	0.47%
GREAT WESTERN BANK	1	\$94,657.22	0.14%
GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.46%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.15%
GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.47%
GUARANTY TRUST COMPANY	4	\$387,200.00	0.59%
GUILD MORTGAGE COMPANY	3	\$310,469.51	0.48%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.16%
GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION	1	\$106,542.81	0.16%
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$209,969.00	0.32%
HEARTLAND BANK	6	\$571,313.87	0.88%
HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.33%
HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.17%
HOME FINANCING CENTER, INC	2	\$196,000.00	0.3%
HOME LOANS TODAY	2	\$190,200.00	0.29%
HOME STATE BANK, NA	1	\$98,700.00	0.15%
HOMETOWN LENDERS LLC	1	\$102,295.69	0.16%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%

HUTCHINSON CREDIT UNION	2	\$195,250.00	0.3%
ICON CREDIT UNION	1	\$101,400.00	0.16%
IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.31%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.29%
IMORTGAGE.COM, INC	11	\$1,055,728.00	1.62%
INDEPENDENT BANK	2	\$204,300.00	0.31%
INTEGRITY MORTGAGE	1	\$95,000.00	0.15%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.16%
INTERAMERICAN BANK	1	\$95,200.00	0.15%
INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.31%
JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.31%
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.17%
JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.15%
KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.15%
KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.13%
LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.29%
LAKE MORTGAGE COMPANY, INC	2	\$183,500.00	0.28%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,000.00	0.29%
LANDMARK CREDIT UNION	1	\$101,550.00	0.16%
LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.15%
LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.13%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.16%
LIBERTY BANK	2	\$185,655.91	0.28%
LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.74%
LIFESTORE BANK	1	\$108,750.00	0.17%
LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.14%
LINCOLN SAVINGS BANK	1	\$105,361.35	0.16%
LINN AREA CREDIT UNION	1	\$108,800.00	0.17%
LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.15%
LONGVIEW STATE BANK	1	\$100,000.00	0.15%
LUANA SAVINGS BANK	1	\$95,000.00	0.15%
MACON BANK, INC	1	\$90,000.00	0.14%
MAGNA BANK	2	\$204,246.37	0.31%
MARINE CREDIT UNION	2	\$180,100.00	0.28%
MARQUETTE BANK	1	\$93,750.00	0.14%
MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.32%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.14%
MAVERICK FUNDING CORP	1	\$92,400.00	0.14%
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.16%
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.16%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.16%
MICHIGAN MUTUAL INC	1	\$106,850.00	0.16%
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.15%

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$105,141.40	0.16%
MID AMERICA MORTGAGE	1	\$87,600.00	0.13%
MIDWEST LOAN SERVICES, INC	1	\$93,600.00	0.14%
MIDWESTONE BANK	3	\$297,250.00	0.46%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$195,781.44	0.3%
MORTGAGE CENTER, LLC	2	\$189,500.00	0.29%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.32%
MORTON COMMUNITY BANK	1	\$106,850.28	0.16%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.15%
MOUNT VERNON BANK	1	\$102,000.00	0.16%
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.14%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.43%
NCB, FSB	1	\$106,500.00	0.16%
NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.15%
NETWORK FUNDING LP	2	\$196,200.00	0.3%
NETWORK FUNDING, L.P	2	\$200,300.00	0.31%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$92,400.00	0.14%
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15%
NORTH VALLEY BANK	2	\$204,078.00	0.31%
NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.13%
NUMERICA CREDIT UNION	2	\$200,000.00	0.31%
OLD SECOND NATIONAL BANK	2	\$192,300.00	0.29%
ON Q FINANCIAL, INC	1	\$105,847.27	0.16%
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%
OPES ADVISORS, INC	1	\$100,000.00	0.15%
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.3%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.28%
PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.14%
PFL, INC. DBA MARQUEE MORTGAGE	1	\$91,225.00	0.14%
PHOENIX WHOLESALE	1	\$97,500.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.07%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,725.00	0.14%
PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.14%
PLAZA HOME MORTGAGE, INC	2	\$207,910.00	0.32%
PMAC LENDING SERVICES, INC	3	\$290,000.00	0.44%
PORT WASHINGTON STATE BANK	1	\$102,400.00	0.16%
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%
PRIMEWEST MORTGAGE	1	\$108,200.00	0.17%

PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.33%
PROVIDENT CREDIT UNION	1	\$103,500.00	0.16%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.14%
RABOBANK, N.A	1	\$101,000.00	0.15%
RANLIFE, INC	4	\$405,500.00	0.62%
RANLIFE,INC	1	\$108,750.00	0.17%
RAYNE STATE BANK & TRUST CO	1	\$87,000.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC	8	\$808,125.00	1.24%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.31%
RED CANOE CREDIT UNION	1	\$92,250.00	0.14%
REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.15%
RENASANT BANK	3	\$302,450.00	0.46%
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$102,820.00	0.16%
RIVER VALLEY BANK	2	\$207,000.00	0.32%
ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.27%
ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.13%
ROCKY MOUNTAIN BANK	2	\$212,000.00	0.32%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.16%
ROYAL BANK	1	\$97,000.00	0.15%
RPM MORTGAGE, INC	1	\$90,000.00	0.14%
SAFE CREDIT UNION	2	\$189,306.91	0.29%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.14%
SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.74%
SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.17%
SECURITY CREDIT UNION	1	\$100,400.00	0.15%
SECURITY STATE BANK & TRUST	1	\$92,000.00	0.14%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.16%
SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.17%
SHORE MORTGAGE	3	\$293,959.93	0.45%
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$845,299.00	1.29%
SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.14%
SOMERSET TRUST COMPANY	1	\$99,852.00	0.15%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.31%
SOVEREIGN BANK, N.A	1	\$95,864.73	0.15%
ST.MARY'S BANK	1	\$95,000.00	0.15%
STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%
STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.15%
STANDARD PACIFIC MORTGAGE, INC	1	\$97,500.00	0.15%
STATE BANK OF LINCOLN	1	\$107,000.00	0.16%
STATE BANK OF THE LAKES	1	\$101,500.00	0.16%
STATE SAVINGS BANK	1	\$98,550.00	0.15%
STATE STREET BANK	1	\$108,900.00	0.17%

STEARNS LENDING INC	19	\$1,848,520.31	2.83%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$90,000.00	0.14%
STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.15%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$96,357.83	0.15%
SUMMIT FUNDING, INC	1	\$93,750.00	0.14%
SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.64%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,000.00	0.16%
THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.13%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.16%
THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.14%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.15%
THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.17%
THINK MUTUAL BANK	1	\$92,000.00	0.14%
TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.15%
TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.15%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.16%
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.14%
TRAVIS CREDIT UNION	2	\$180,064.00	0.28%
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.15%
TRUSTONE	3	\$271,760.00	0.42%
UMPQUA BANK	5	\$496,525.00	0.76%
UNION SAVINGS BANK	2	\$201,095.66	0.31%
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.16%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.14%
UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.85%
UNITEDONE CREDIT UNION	1	\$88,500.00	0.14%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.29%
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.16%
VALLEY NATIONAL BANK	2	\$213,750.00	0.33%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.17%
VECTRA BANK COLORADO, NA	2	\$217,023.26	0.33%
VENTURE BANK	1	\$87,500.00	0.13%
VIEWPOINT BANK	1	\$97,500.00	0.15%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%
WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.13%
WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.75%
WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.16%
WESTBURY BANK	1	\$96,400.00	0.15%
WESTERN REGION RETAIL	1	\$86,500.00	0.13%
	1	\$97,790.00	0.15%

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.17%
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.32%
	WOODFORD STATE BANK	1	\$93,600.00	0.14%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.16%
	YOUR COMMUNITY BANK	1	\$97,600.00	0.15%
	Unavailable	4	\$389,584.66	0.56%
Total		662	\$65,292,314.15	100%
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%
	ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.94%
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.19%
	ADVANTAGE BANK	2	\$233,000.00	0.35%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.18%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.17%
	AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.18%
	ALLIED MORTGAGE GROUP	3	\$345,500.00	0.52%
	AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.17%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$114,750.00	0.17%
	AMERICAN BANK CENTER	1	\$113,600.00	0.17%
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.17%
	AMERICAN NATIONAL BANK	1	\$112,736.94	0.17%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.35%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,000.00	0.18%
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.87%
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.17%
	ANCHORBANK, FSB	1	\$113,700.00	0.17%
	ARIZONA BANK AND TRUST	1	\$122,400.00	0.18%
	ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.21%
	ARMSTRONG BANK, BANK	1	\$124,887.00	0.19%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.79%
	ASSOCIATED CREDIT UNION	1	\$113,500.00	0.17%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.18%
	BANCORPSOUTH BANK	3	\$354,500.00	0.53%
	BANK IOWA	1	\$122,455.00	0.18%
	BANK OF AKRON	1	\$115,000.00	0.17%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.17%
	BANK OF THE CASCADES	2	\$239,000.00	0.36%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,626.80	0.51%
BANKERS' BANK	3	\$346,200.00	0.52%
BAXTER CREDIT UNION	1	\$115,915.00	0.17%
BELL STATE BANK & TRUST	2	\$227,650.00	0.34%
BELLCO CREDIT UNION	2	\$230,000.00	0.34%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%
BNYMELLON	2	\$228,915.00	0.34%
BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	1%
BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.17%
C.U. MORTGAGE SERVICES, INC	2	\$236,800.00	0.35%
CARDINAL FINANCIAL COMPANY, L.P	1	\$122,250.00	0.18%
CARROLLTON BANK	1	\$112,500.00	0.17%
CASHCALL, INC	9	\$1,069,100.00	1.6%
CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.18%
CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.77%
CENTREBANK	1	\$123,450.00	0.18%
CENTRUE BANK	1	\$118,750.00	0.18%
CENTURY LENDING COMPANY	2	\$233,700.00	0.35%
CHERRY CREEK MORTGAGE CO., INC	2	\$237,325.29	0.35%
CITIZENS FINANCIAL BANK	3	\$340,200.00	0.51%
CITIZENS FIRST BANK	1	\$122,400.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$1,628,000.00	2.43%
CITY NATIONAL BANK	1	\$116,462.86	0.17%
CMG FINANCIAL	1	\$120,000.00	0.18%
COBALT MORTGAGE	6	\$704,850.00	1.05%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.17%
COLUMBIA CREDIT UNION	1	\$122,000.00	0.18%
COMMUNITY BANK	1	\$113,525.00	0.17%
COMMUNITY BANK MANKATO	1	\$124,800.00	0.19%
CONNEXUS CREDIT UNION	1	\$116,000.00	0.17%
CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.16%
CORTRUST MORTGAGE, INC	1	\$119,500.00	0.18%
COUNTRYPLACE MORTGAGE, LTD	1	\$121,600.00	0.18%
COVANTAGE CREDIT UNION	1	\$114,200.00	0.17%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.17%
CU CHANNELS, LLC	1	\$113,600.00	0.17%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$345,693.81	0.52%
CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.17%
CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.18%
DALLAS WHOLESALE	2	\$236,400.00	0.35%
DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.18%
DENER MORTGAGE	1	\$124,500.00	0.19%
DENVER MORTGAGE	1	\$115,000.00	0.17%

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.51%
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%
DORAL MORTGAGE LLC	1	\$122,323.50	0.18%
ELEVATIONS CREDIT UNION	4	\$464,556.80	0.69%
ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.18%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.18%
EVOLVE BANK & TRUST	2	\$226,350.00	0.34%
EXCEL MORTGAGE SERVICING, INC	2	\$235,000.00	0.35%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.18%
FAIRWINDS CREDIT UNION	2	\$230,029.81	0.34%
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%
FARMERS & MERCHANTS BANK	1	\$110,800.00	0.17%
FARMINGTON BANK	1	\$119,897.96	0.18%
FBC MORTGAGE, LLC	1	\$114,000.00	0.17%
FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.18%
FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.17%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.17%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.17%
FIRST BANK	1	\$118,250.00	0.18%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$123,750.00	0.18%
FIRST CENTURY BANK	1	\$112,000.00	0.17%
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.18%
FIRST COLEBROOK BANK	1	\$111,000.00	0.17%
FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5%
FIRST COMMUNITY MORTGAGE, INC	1	\$115,500.00	0.17%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,000.00	0.18%
FIRST FEDERAL BANK	1	\$110,771.29	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.19%
FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.17%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.35%
FIRST FINANCIAL CREDIT UNION	1	\$119,500.00	0.18%
FIRST FREEDOM BANK	1	\$124,800.00	0.19%
FIRST INTERSTATE BANK	2	\$240,600.00	0.36%
FIRST MIDWEST BANK	1	\$119,456.09	0.18%
FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.17%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.18%
FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.53%
FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.35%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.17%
FIRST NATIONAL BANK	1	\$120,000.00	0.18%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.18%
FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.17%
FIRST NIAGARA BANK, N.A	2	\$229,000.00	0.34%

FIRST OPTION BANK	1	\$122,400.00	0.18%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.35%
FIRST UNITED BANK AND TRUST COMPANY	3	\$341,150.00	0.51%
FIRSTMERIT BANK, N.A	6	\$702,570.00	1.05%
FISHER NATIONAL BANK	1	\$112,000.00	0.17%
FLANAGAN STATE BANK	1	\$120,000.00	0.18%
FREMONT BANK	15	\$1,733,731.53	2.59%
FULTON BANK, N.A	1	\$116,250.00	0.17%
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.16%
GMFS LLC	5	\$578,445.00	0.86%
GRAND BANK NA	4	\$464,700.00	0.69%
GREAT WESTERN BANK	2	\$232,000.00	0.35%
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.18%
GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.35%
GSF MORTGAGE CORPORATION	1	\$118,021.98	0.18%
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%
GUARANTEED RATE, INC	1	\$113,836.00	0.17%
GUARDIAN CREDIT UNION	2	\$229,200.00	0.34%
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,600.00	0.52%
GUILD MORTGAGE COMPANY	1	\$120,887.41	0.18%
HEARTLAND BANK	2	\$230,318.00	0.34%
HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.19%
HILLS BANK AND TRUST	1	\$112,500.00	0.17%
HOMEWISE, INC	1	\$120,000.00	0.18%
HONDO NATIONAL BANK	1	\$124,000.00	0.19%
HORIZON BANK, N.A	2	\$230,375.00	0.34%
IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.18%
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.18%
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.36%
IMORTGAGE.COM, INC	4	\$474,500.00	0.71%
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.17%
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.18%
INVESTORS HOME MORTGAGE	3	\$348,750.00	0.52%
INWOOD NATIONAL BANK	1	\$120,000.00	0.18%
ISB COMMUNITY BANK	1	\$124,000.00	0.19%
JACKSON COUNTY BANK	1	\$116,400.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.17%
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.18%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.18%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%
KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.35%
LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.17%
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.35%

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.36%
LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.18%
LES BOIS CREDIT UNION	1	\$117,840.00	0.18%
LIBERTY NATIONAL BANK	1	\$114,000.00	0.17%
LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.37%
LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.17%
MAGNA BANK	3	\$362,400.00	0.54%
MAINSTREETS MORTGAGE	1	\$116,681.43	0.17%
MARION COUNTY STATE BANK	1	\$120,000.00	0.18%
MARQUETTE BANK	1	\$122,400.00	0.18%
MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.18%
MAVERICK FUNDING CORP	1	\$117,750.00	0.18%
MAX CREDIT UNION	1	\$118,400.00	0.18%
MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.34%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.36%
METUCHEN SAVINGS BANK	1	\$124,000.00	0.19%
MICHIGAN MUTUAL INC	1	\$124,000.00	0.19%
MID AMERICA BANK & TRUST	1	\$110,000.00	0.16%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.17%
MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.18%
MIDWEST COMMUNITY BANK	1	\$116,400.00	0.17%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.19%
MINNESOTA BANK AND TRUST	1	\$119,000.00	0.18%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.35%
MORTGAGE CENTER, LLC	1	\$117,000.00	0.17%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.16%
MOUNT VERNON BANK	1	\$112,512.00	0.17%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.18%
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.18%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.18%
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.18%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.51%
NETWORK FUNDING, L.P	5	\$593,400.00	0.89%
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.16%
NICOLET NATIONAL BANK	1	\$119,800.00	0.18%
NORTHVIEW BANK	2	\$228,960.00	0.34%
NORTHWAY BANK	1	\$116,400.00	0.17%
NORTHWEST BANK	1	\$116,100.00	0.17%
NUMERICA CREDIT UNION	4	\$469,312.00	0.7%
O A MORTGAGE SERVICES	2	\$231,250.00	0.35%
OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.19%
OLD SECOND NATIONAL BANK	2	\$232,200.00	0.35%
OMNI AMERICAN BANK	2	\$232,000.00	0.35%

ON Q FINANCIAL, INC	2	\$229,845.01	0.34%
OPES ADVISORS, INC	2	\$228,250.00	0.34%
ORRSTOWN BANK	1	\$115,000.00	0.17%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.18%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.17%
PEOPLES BANK	1	\$115,832.87	0.17%
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.17%
PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.14%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.17%
PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.34%
PIONEER BANK, SSB	1	\$116,250.00	0.17%
PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.71%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.18%
PLAZA HOME MORTGAGE	1	\$117,750.00	0.18%
PLAZA HOME MORTGAGE, INC	2	\$230,000.00	0.34%
PMAC LENDING SERVICES, INC	2	\$236,000.00	0.35%
POLISH & SLAVIC FCU	1	\$113,332.79	0.17%
PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.17%
PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.16%
PROVIDENCE BANK	1	\$120,000.00	0.18%
PROVIDENT CREDIT UNION	1	\$123,750.00	0.18%
PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.18%
QUALSTAR CREDIT UNION	2	\$238,600.00	0.36%
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.16%
RANLIFE, INC	1	\$111,250.00	0.17%
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,000.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.18%
REDWOOD CREDIT UNION	2	\$239,000.00	0.36%
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.19%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.18%
RIVER CITIES BANK	1	\$124,000.00	0.19%
RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.35%
ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.37%
ROYAL BANK	1	\$110,400.00	0.16%
SAFE CREDIT UNION	1	\$119,300.00	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.17%
SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.19%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.16%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.18%

SHORE MORTGAGE	2	\$224,369.05	0.33%
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,845,962.00	2.75%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.17%
SOVEREIGN BANK, N.A	2	\$226,660.00	0.34%
SPACE COAST CREDIT UNION	1	\$111,830.00	0.17%
ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.16%
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.17%
STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.17%
STATE BANK OF THE LAKES	1	\$118,300.00	0.18%
STEARNS LENDING INC	30	\$3,497,099.68	5.22%
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,175.00	0.18%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.17%
SUMMIT BANK AND TRUST	1	\$115,500.00	0.17%
SUMMIT FUNDING, INC	2	\$235,926.00	0.35%
SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.58%
TALMER BANK AND TRUST	1	\$119,200.00	0.18%
TAYLOR COUNTY BANK	1	\$117,000.00	0.17%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.18%
THE LENDING COMPANY, INC	1	\$115,300.00	0.17%
THINK MUTUAL BANK	1	\$114,400.00	0.17%
TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.18%
TRUSTONE	1	\$120,000.00	0.18%
UMPQUA BANK	5	\$574,596.00	0.86%
UNION SAVINGS BANK	1	\$117,122.05	0.17%
UNITED BANK	1	\$114,460.00	0.17%
UNITED BANK AND TRUST NA	1	\$111,000.00	0.17%
UNITED BANK OF UNION	1	\$124,000.00	0.19%
UNITED COMMUNITY BANK	1	\$116,300.00	0.17%
UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.4%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.19%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.17%
VALLEY NATIONAL BANK	1	\$112,000.00	0.17%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.35%
VECTRA BANK COLORADO, NA	1	\$118,229.41	0.18%
VENTURE BANK	6	\$716,050.00	1.07%
VIEWPOINT BANK	2	\$230,900.00	0.34%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.17%
WEST GATE BANK	1	\$120,807.00	0.18%
WESTBURY BANK	1	\$113,000.00	0.17%
WESTERN BANCORP	1	\$116,000.00	0.17%
WESTERRA CREDIT UNION	1	\$121,250.00	0.18%
WESTFIELD BANK, FSB	1	\$117,800.00	0.18%
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,000.00	0.17%

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.17%
	WOODFORD STATE BANK	1	\$123,000.00	0.18%
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.16%
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.18%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.17%
	Unavailable	11	\$1,256,863.09	1.84%
Total		573	\$67,013,368.65	100%
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$136,700.00	0.17%
	1ST MORTGAGES	1	\$142,784.61	0.17%
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.16%
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.33%
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.17%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.33%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$140,000.00	0.17%
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.32%
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.16%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.18%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,500.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.16%
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.17%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.18%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$395,324.00	0.48%
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.34%
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.16%
	ANCHORBANK, FSB	1	\$125,700.00	0.15%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0.5%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.17%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.97%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.16%
	BADGER BANK	1	\$146,400.00	0.18%
	BANCORPSOUTH BANK	3	\$393,400.00	0.48%
	BANK OF AMERICAN FORK	1	\$138,750.00	0.17%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.17%
		5	\$677,337.69	0.83%

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
BANKERS' BANK	3	\$426,000.00	0.52%
BAXTER CREDIT UNION	6	\$803,600.00	0.98%
BBT MORTGAGE	1	\$141,950.00	0.17%
BELLCO CREDIT UNION	1	\$128,000.00	0.16%
BENEFICIAL BANK	1	\$139,700.00	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.33%
BLUELEAF LENDING, LLC	1	\$133,000.00	0.16%
BNYMELLON	2	\$259,200.00	0.32%
BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.17%
BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.17%
BOULDER VALLEY CU	1	\$140,000.00	0.17%
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.86%
BROKER SOLUTIONS, INC	1	\$145,000.00	0.18%
CALIFORNIA CREDIT UNION	1	\$139,500.00	0.17%
CARDINAL FINANCIAL COMPANY, L.P	1	\$148,500.00	0.18%
CASHCALL, INC	5	\$658,000.00	0.8%
CASTLE & COOKE MORTGAGE, LLC	5	\$727,100.00	0.89%
CENTENNIAL LENDING, LLC	1	\$134,197.57	0.16%
CENTRUE BANK	1	\$133,600.00	0.16%
CENTURY LENDING COMPANY	6	\$831,100.00	1.02%
CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.16%
CHASE	1	\$137,750.00	0.17%
CHEMICAL BANK	1	\$127,000.00	0.16%
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.16%
CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,236,111.00	1.51%
CITIZENS NATL HENDERSON	1	\$128,800.00	0.16%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,000.00	0.16%
COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.16%
COASTLINE FEDERAL CREDIT UNION	1	\$137,750.00	0.17%
COBALT MORTGAGE	11	\$1,519,786.00	1.86%
COBALT MORTGAGE, INC	1	\$132,500.00	0.16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$294,527.47	0.36%
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.16%
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,303.32	0.16%
COMMUNITY STATE BANK	1	\$148,500.00	0.18%
CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.16%
CONNEXUS CREDIT UNION	1	\$144,000.00	0.18%
CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.16%

COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.16%
COVANTAGE CREDIT UNION	3	\$390,425.00	0.48%
CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.18%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.17%
DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.18%
DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.16%
DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.17%
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%
ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.17%
ENVISION CREDIT UNION	1	\$125,000.00	0.15%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.18%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.34%
EVOLVE BANK & TRUST	1	\$135,589.68	0.17%
EXCEL MORTGAGE SERVICING, INC	6	\$786,500.00	0.96%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.32%
EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.17%
EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.16%
FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.34%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.17%
FARMERS STATE BANK & TRUST CO	1	\$135,000.00	0.17%
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.18%
FARMINGTON BANK	2	\$279,789.13	0.34%
FBC MORTGAGE, LLC	3	\$406,469.00	0.5%
FIDELITY BANK	4	\$572,700.91	0.7%
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.17%
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.35%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.51%
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.18%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.17%
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.17%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.04%
FIRST CHOICE LOAN SERVICES, INC	3	\$419,250.00	0.51%
FIRST COMMERCIAL BANK, N.A	1	\$132,525.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	2	\$266,244.00	0.33%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,981.65	0.15%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,370.00	0.16%
FIRST FEDERAL BANK	1	\$127,500.00	0.16%
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.17%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.15%
FIRST FIDELITY BANK, N.A	1	\$146,000.00	0.18%
FIRST INTERSTATE BANK	4	\$540,700.00	0.66%
FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.17%
FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.66%

FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.16%
FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.54%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$429,800.00	0.53%
FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.31%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.18%
FIRST NATIONAL BANK	1	\$149,000.00	0.18%
FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.16%
FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.32%
FIRST NIAGARA BANK, N.A	1	\$143,000.00	0.17%
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.18%
FIRST PLACE BANK	4	\$533,883.54	0.65%
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,655.00	0.17%
FIRST STATE BANK OF ILLINOIS	1	\$148,897.73	0.18%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.17%
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.34%
FIRSTMERIT BANK, N.A	4	\$533,200.00	0.65%
FIRSTTRUST BANK	2	\$276,500.00	0.34%
FORUM CREDIT UNION	2	\$285,164.53	0.35%
FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.16%
FREMONT BANK	16	\$2,208,672.09	2.7%
FULTON BANK, N.A	3	\$414,805.00	0.51%
GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.34%
GEORGETOWN BANK	1	\$142,500.00	0.17%
GESA CREDIT UNION	3	\$390,385.51	0.48%
GMFS LLC	2	\$265,000.00	0.32%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.16%
GRAND BANK NA	2	\$260,500.00	0.32%
GREAT WESTERN BANK	1	\$133,000.00	0.16%
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.17%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.17%
GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.66%
GREENWOOD CREDIT UNION	1	\$128,800.00	0.16%
GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.18%
GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.99%
GUARANTY TRUST COMPANY	1	\$130,000.00	0.16%
GUILD MORTGAGE COMPANY	3	\$419,440.44	0.51%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.18%
HAWTHORN BANK	3	\$416,200.36	0.51%
HEARTLAND BANK	3	\$409,204.46	0.5%
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.17%
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.18%
HOME FINANCING CENTER, INC	1	\$140,000.00	0.17%

HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.34%
HOME STATE BANK NA	1	\$136,000.00	0.17%
HORIZON BANK, N.A	1	\$130,400.00	0.16%
IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.35%
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.17%
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.17%
IMORTGAGE.COM, INC	6	\$824,120.00	1.01%
INTERAMERICAN BANK	1	\$142,500.00	0.17%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.17%
KCT CREDIT UNION	1	\$124,720.03	0.15%
KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.16%
LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.32%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.17%
LIBERTY BANK	1	\$146,200.00	0.18%
LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.17%
LIBERTY NATIONAL BANK	1	\$141,800.00	0.17%
LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.69%
LINCOLN SAVINGS BANK	1	\$146,000.00	0.18%
M/I FINANCIAL CORP	1	\$149,100.00	0.18%
MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.17%
MANN MORTGAGE, LLC	1	\$143,200.00	0.18%
MARINE CREDIT UNION	1	\$134,365.00	0.16%
MARQUETTE BANK	1	\$125,000.00	0.15%
MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.17%
MEGASTAR FINANCIAL CORP	2	\$262,638.00	0.32%
MICHIGAN MUTUAL INC	1	\$139,200.00	0.17%
MICHIGAN MUTUAL, INC	1	\$132,375.00	0.16%
MID AMERICA MORTGAGE	2	\$254,106.00	0.31%
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.18%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.17%
MIDWEST LOAN SERVICES, INC	1	\$125,000.00	0.15%
MINNESOTA BANK AND TRUST	1	\$128,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.67%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.16%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.33%
MOUND CITY BANK	1	\$138,800.00	0.17%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.18%
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.16%

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.16%
NETWORK FUNDING, L.P	7	\$951,621.49	1.16%
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.18%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.17%
NEWTOWN SAVINGS BANK	1	\$148,500.00	0.18%
NICOLET NATIONAL BANK	1	\$131,000.00	0.16%
NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16%
NORTHEAST SECURITY BANK	1	\$141,000.00	0.17%
NUMARK CREDIT UNION	1	\$148,200.00	0.18%
NUMERICA CREDIT UNION	3	\$425,200.00	0.52%
O A MORTGAGE SERVICES	5	\$699,000.00	0.85%
OHNWARD BANK & TRUST	1	\$128,000.00	0.16%
ON Q FINANCIAL, INC	1	\$129,600.00	0.16%
OPES ADVISORS, INC	1	\$141,975.00	0.17%
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15%
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17%
PARKSIDE LENDING	1	\$137,400.00	0.17%
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18%
PINNACLE BANK OF SC	1	\$135,633.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.03%
PLAINS COMMERCE BANK	2	\$285,850.00	0.35%
PLAZA HOME MORTGAGE, INC	2	\$282,300.00	0.35%
PLB LENDING LLC	1	\$139,500.00	0.17%
PMAC LENDING SERVICES, INC	5	\$668,500.00	0.82%
PRIMEWEST MORTGAGE	1	\$144,300.00	0.18%
PROGRESSIVE BANK	1	\$144,000.00	0.18%
PROVINCIAL BANK	1	\$146,250.00	0.18%
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.17%
QUALSTAR CREDIT UNION	1	\$141,500.00	0.17%
RANLIFE, INC	4	\$540,975.00	0.66%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$267,000.00	0.33%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.49%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.17%
REDWOOD CREDIT UNION	1	\$135,000.00	0.17%
RENASANT BANK	2	\$291,800.00	0.36%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.32%
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.18%
RIVER VALLEY BANK	1	\$125,400.00	0.15%
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.18%

ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.16%
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.16%
RPM MORTGAGE, INC	1	\$148,000.00	0.18%
SAWYER SAVINGS BANK	1	\$135,000.00	0.17%
SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.16%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.33%
SHORE MORTGAGE	1	\$140,000.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,073,449.34	1.31%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.18%
SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.16%
SOLARITY CREDIT UNION	1	\$140,000.00	0.17%
SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.17%
SOVEREIGN BANK, N.A	1	\$126,000.00	0.15%
ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31%
ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.16%
ST.MARY'S BANK	1	\$134,900.00	0.16%
STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34%
STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17%
STEARNS LENDING INC	37	\$5,048,524.62	6.17%
STEARNS LENDING, INC	1	\$134,400.00	0.16%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.16%
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.16%
SUMMIT CREDIT UNION	1	\$131,650.00	0.16%
SUMMIT FUNDING, INC	3	\$410,125.00	0.5%
SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.18%
T. J. FINANCIAL, INC	1	\$149,000.00	0.18%
TALMER BANK AND TRUST	1	\$143,500.00	0.18%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.16%
THE BANK OF MAINE	1	\$125,000.00	0.15%
THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.18%
THE COLUMBIA BANK	1	\$136,000.00	0.17%
THE FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.16%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.17%
THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.34%
THE PARK BANK	1	\$145,600.00	0.18%
THE TRUST BANK	1	\$142,400.00	0.17%
THINK MUTUAL BANK	1	\$130,000.00	0.16%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.35%

	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.16%
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5%
	TRAVIS CREDIT UNION	1	\$146,000.00	0.18%
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.17%
	TRUSTONE	1	\$132,750.00	0.16%
	UMPQUA BANK	2	\$264,500.00	0.32%
	UNION SAVINGS BANK	1	\$139,900.00	0.17%
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.16%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.17%
	VALLEY NATIONAL BANK	1	\$135,000.00	0.17%
	VENTURE BANK	1	\$148,300.00	0.18%
	VERMONT FEDERAL CREDIT UNION	2	\$258,300.00	0.32%
	VIEWPOINT BANK	1	\$144,500.00	0.18%
	VILLAGE MORTGAGE	1	\$137,200.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.52%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.16%
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.17%
	WALDO STATE BANK	1	\$129,200.00	0.16%
	WALLICK AND VOLK, INC	1	\$136,000.00	0.17%
	WANIGAS CREDIT UNION	1	\$131,000.00	0.16%
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.16%
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.15%
	WESTERN REGION RETAIL	1	\$144,000.00	0.18%
	WESTSTAR MORTGAGE, INC	1	\$148,300.00	0.18%
	WINTER HILL BANK, FSB	1	\$148,000.00	0.18%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%
	Unavailable	5	\$712,734.62	0.92%
Total		598	\$81,776,356.21	100%
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.19%
	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.28%
	ADVANTAGE BANK	1	\$167,200.00	0.2%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.18%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.18%
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0.2%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,504.61	0.19%
	AMARILLO NATIONAL BANK	2	\$323,570.00	0.38%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$171,000.00	0.2%

AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.37%
AMERICAN LOANS, INC	1	\$154,000.00	0.18%
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.58%
AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.19%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,643.11	0.38%
AMERIPRO FUNDING, INC	1	\$173,960.00	0.21%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.19%
ARCSTONE FINANCIAL INC	1	\$170,755.21	0.2%
ARIZONA BANK AND TRUST	1	\$173,600.00	0.21%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.19%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.14%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.19%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.75%
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.21%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.18%
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.56%
BANK OF ENGLAND	2	\$330,400.00	0.39%
BANK OF HERRIN	1	\$172,000.00	0.2%
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0.2%
BANK OF THE CASCADES	1	\$155,250.00	0.18%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$632,327.37	0.75%
BAXTER CREDIT UNION	1	\$168,700.00	0.2%
BENEFICIAL BANK	1	\$157,500.00	0.19%
BNYMELLON	2	\$314,245.00	0.37%
BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.89%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,000.00	0.57%
C.U. MORTGAGE SERVICES, INC	1	\$165,750.00	0.2%
CALIBER FUNDING, LLC	1	\$160,762.82	0.19%
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,100.00	0.2%
CASHCALL, INC	13	\$2,048,400.00	2.43%
CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1.7%
CENTENNIAL LENDING, LLC	1	\$164,050.00	0.19%
CENTINEL BANK OF TAOS	1	\$157,000.00	0.19%
CENTRAL BANK-CHEROKEE	1	\$171,752.18	0.2%
CENTREBANK	1	\$165,750.00	0.2%
CENTURY LENDING COMPANY	3	\$505,500.00	0.6%
CHERRY CREEK MORTGAGE CO., INC	3	\$463,900.00	0.55%
CITIMORTGAGE	1	\$169,099.00	0.2%

	CITIZENS BANK	1	\$168,000.00	0.2%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,935,243.46	2.29%
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$156,750.00	0.19%
	COBALT MORTGAGE	1	\$159,500.00	0.19%
	COBALT MORTGAGE	12	\$1,913,227.00	2.27%
	COBALT MORTGAGE, INC	1	\$168,000.00	0.2%
	COBALTMORTGAGE	1	\$156,650.00	0.19%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,787.67	0.38%
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.18%
	COMMUNITYONE BANK, N.A	1	\$150,000.00	0.18%
	CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.19%
	CORNERSTONE MORTGAGE, INC	1	\$174,203.00	0.21%
	CREDIT UNION OF COLORADO	2	\$324,600.00	0.38%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$313,600.00	0.37%
	CU CHANNELS, LLC	1	\$155,500.00	0.18%
	CUMBERLAND SECURITY BANK	1	\$151,900.00	0.18%
	CUSTOMERS BANK	1	\$168,750.00	0.2%
	D L EVANS BANK	1	\$169,245.05	0.2%
	DENVER MORTGAGE	1	\$168,000.00	0.2%
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0.2%
	DHI MORTGAGE COMPANY, LTD	1	\$173,900.00	0.21%
	EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0.2%
	ENG LENDING	2	\$319,400.00	0.38%
	ENVOY MORTGAGE, LTD	1	\$158,500.00	0.19%
	EVERETT FINANCIAL	1	\$160,621.87	0.19%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.18%
	EXCEL MORTGAGE SERVICING, INC	3	\$482,900.00	0.57%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.18%
	FBC MORTGAGE, LLC	5	\$832,206.00	0.99%
	FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.2%
	FIDELITY BANK OF TEXAS	1	\$173,500.00	0.21%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.2%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.55%
	FIRST CENTRAL BANK	1	\$165,575.00	0.2%
	FIRST CITIZENS BANK AND TRUST CO	1	\$151,050.00	0.18%
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%
	FIRST COMMUNITY MORTGAGE, INC	5	\$811,414.00	0.96%
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,150.00	0.2%
	FIRST INTERSTATE BANK	2	\$321,000.00	0.38%
	FIRST MIDWEST BANK	1	\$159,000.00	0.19%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.19%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.2%
	FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.57%
		2	\$329,003.00	0.39%

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.2%	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.19%	
FIRST PLACE BANK	4	\$674,374.74	0.8%	
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.19%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.96%	
FIRSTTRUST BANK	1	\$160,000.00	0.19%	
FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.19%	
FLANAGAN STATE BANK	1	\$154,850.00	0.18%	
FREMONT BANK	14	\$2,297,078.00	2.72%	
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.19%	
FULTON BANK, N.A	4	\$662,850.00	0.79%	
GESA CREDIT UNION	1	\$174,342.78	0.21%	
GMFS LLC	2	\$305,800.00	0.36%	
GOODFIELD STATE BANK	1	\$160,000.00	0.19%	
GRAND BANK NA	4	\$662,200.00	0.78%	
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.2%	
GREAT MIDWEST	1	\$167,500.00	0.2%	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.2%	
GREENBOX LOANS INC	1	\$160,500.00	0.19%	
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.78%	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	
GUARANTY TRUST COMPANY	2	\$319,819.00	0.38%	
GUARDIAN CREDIT UNION	1	\$162,000.00	0.19%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,500.00	0.19%	
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.76%	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.56%	
HARBOR NATIONAL BANK	1	\$153,000.00	0.18%	
HARRINGTON BANK FSB	1	\$155,765.04	0.18%	
HEARTLAND BANK	1	\$161,106.86	0.19%	
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.19%	
HOME BANK	2	\$333,200.00	0.39%	
HOME SAVINGS AND LAON CO	1	\$167,000.00	0.2%	
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.19%	
HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.18%	
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.18%	
HONOR BANK	1	\$156,200.00	0.19%	
ICON CREDIT UNION	1	\$156,000.00	0.18%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.2%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.18%	
IMORTGAGE.COM, INC	4	\$649,815.00	0.77%	
INVESTORS HOME MORTGAGE	2	\$312,568.09	0.37%	
JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.19%	

JUSTICE FCU	1	\$168,000.00	0.2%
KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.39%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.97%
LEADER BANK, NA	1	\$168,750.00	0.2%
LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.39%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.39%
LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.2%
LINCOLN SAVINGS BANK	1	\$151,100.00	0.18%
MAGNA BANK	2	\$305,600.00	0.36%
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.18%
MAVERICK FUNDING CORP	1	\$166,600.00	0.2%
MEGASTAR FINANCIAL CORP	3	\$495,200.00	0.59%
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.2%
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.18%
MERIDIAN BANK	1	\$152,000.00	0.18%
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.19%
MICHIGAN MUTUAL, INC	2	\$325,091.00	0.39%
MIDWESTONE BANK	1	\$156,160.00	0.19%
MORTGAGE CENTER, LLC	1	\$174,000.00	0.21%
MORTGAGE NOW INC	1	\$151,500.00	0.18%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.21%
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.19%
NAT RES - NEVADA	1	\$168,720.00	0.2%
NETWORK FUNDING, L.P	3	\$494,500.00	0.59%
NEW AMERICAN MORTGAGE	1	\$170,905.00	0.2%
NORTH VALLEY BANK	1	\$166,207.00	0.2%
NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.2%
NUMARK CREDIT UNION	1	\$158,400.00	0.19%
NUMERICA CREDIT UNION	1	\$162,960.00	0.19%
O A MORTGAGE SERVICES	1	\$167,000.00	0.2%
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.18%
ON Q FINANCIAL, INC	1	\$162,400.00	0.19%
PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.19%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.18%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.19%
PARKSIDE LENDING	1	\$155,250.00	0.18%
PHOENIX WHOLESALE	1	\$150,000.00	0.18%
PINNACLE BANK	1	\$172,000.00	0.2%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$161,000.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.96%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%

PINNACLE MORTGAGE GROUP, INC	2	\$305,500.00	0.36%
PLAINS COMMERCE BANK	1	\$151,305.00	0.18%
PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.96%
PLAZA HOME MORTGAGE	1	\$164,000.00	0.19%
PLAZA HOME MORTGAGE, INC	4	\$664,100.00	0.79%
PMAC LENDING SERVICES, INC	7	\$1,130,850.00	1.34%
PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.37%
PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.2%
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.18%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.2%
RABOBANK, N.A	1	\$152,000.00	0.18%
RANDOLPH-BROOKS FCU	1	\$157,900.00	0.19%
REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$816,500.00	0.97%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.38%
RELIANCE STATE BANK	1	\$172,800.00	0.2%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.18%
RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.18%
RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.21%
ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.19%
RPM MORTGAGE, INC	1	\$150,000.00	0.18%
SAFE CREDIT UNION	2	\$322,600.00	0.38%
SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.18%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.57%
SHORE MORTGAGE	1	\$164,600.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,600,600.00	1.9%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.18%
SOLARITY CREDIT UNION	1	\$168,840.00	0.2%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.39%
ST.MARY'S BANK	1	\$164,500.00	0.19%
STATE BANK AND TRUST CO	1	\$160,000.00	0.19%
STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.21%
STATE STREET BANK	1	\$162,000.00	0.19%
STEARNS LENDING INC	29	\$4,666,051.81	5.53%
STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.38%
STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.39%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,000.00	0.2%
SUMMIT FUNDING, INC	1	\$152,500.00	0.18%

	SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.24%
	TBA CREDIT UNION	1	\$166,600.00	0.2%
	THE BANK OF MAINE	1	\$157,000.00	0.19%
	THE COLUMBIA BANK	2	\$324,500.00	0.38%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.18%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.19%
	THE HARVARD STATE BANK	1	\$157,950.00	0.19%
	THE PARK BANK	2	\$325,000.00	0.39%
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.2%
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2%
	TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.18%
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.19%
	TRAVIS CREDIT UNION	1	\$174,000.00	0.21%
	TRUSTONE	1	\$168,800.00	0.2%
	UMPQUA BANK	6	\$998,265.01	1.18%
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.19%
	UNION SAVINGS BANK	1	\$150,073.63	0.18%
	UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.18%
	UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.42%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.2%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%
	US MORTGAGELINE	1	\$164,765.00	0.2%
	UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.18%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0.2%
	VIEWPOINT BANK	1	\$163,000.00	0.19%
	VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,000.00	0.39%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0.2%
	WAUKESHA STATE BANK	1	\$150,800.00	0.18%
	WESTERN REGION RETAIL	1	\$153,163.00	0.18%
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,987.30	0.18%
	WINTER HILL BANK, FSB	1	\$165,000.00	0.2%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$321,714.08	0.38%
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,175.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.18%
	Unavailable	4	\$661,933.98	0.75%
Total		523	\$84,359,378.65	100%
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.15%
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.16%
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.16%
	ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.38%
	ACCENTRA CREDIT UNION	1	\$77,500.00	0.16%

ADVANTAGE BANK	2	\$121,000.00	0.25%
ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.13%
AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.31%
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.15%
ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.14%
ALLIANCE BANK	1	\$66,500.00	0.14%
ALLIANT BANK	1	\$56,050.00	0.11%
ALPINE BANK & TRUST CO	1	\$51,750.00	0.11%
ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.21%
AMARILLO NATIONAL BANK	3	\$191,450.00	0.39%
AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.15%
AMEGY MORTGAGE COMPANY, L.L.C	3	\$214,120.67	0.44%
AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.08%
AMERICAN BANK	3	\$177,114.43	0.36%
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.15%
AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.49%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.16%
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$218,500.00	0.45%
AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.81%
AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.16%
AMERIPRO FUNDING, INC	1	\$64,808.17	0.13%
ANCHOR D. BANK	1	\$75,325.00	0.15%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.09%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.25%
ARMSTRONG BANK, BANK	1	\$72,800.00	0.15%
ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.62%
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.24%
ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.14%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.27%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.17%
AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.14%
AURORA FINANCIAL GROUP, INC	1	\$42,400.00	0.09%
BANCFIRST	1	\$79,200.00	0.16%
BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.54%
BANCORPSOUTH BANK	7	\$460,950.00	0.94%
BANK OF ENGLAND	1	\$75,000.00	0.15%
BANK OF QUINCY	1	\$35,675.00	0.07%
BANK OF THE CASCADES	1	\$81,900.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$640,575.89	1.31%
BANK OF WASHINGTON	1	\$35,000.00	0.07%
BANK OF WHITTIER, N.A	1	\$49,200.00	0.1%

BANKERS' BANK	1	\$81,700.00	0.17%
BAXTER CREDIT UNION	2	\$140,500.00	0.29%
BELL STATE BANK & TRUST	1	\$84,000.00	0.17%
BELLCO CREDIT UNION	1	\$76,500.00	0.16%
BETTER BANKS	1	\$76,623.53	0.16%
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.15%
BLACKHAWK BANK	2	\$98,300.00	0.2%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.32%
BNYMELLON	5	\$370,750.00	0.76%
BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19%
BOULDER VALLEY CU	1	\$62,500.00	0.13%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44%
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13%
CASHCALL, INC	1	\$83,500.00	0.17%
CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13%
CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82%
CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43%
CENTRUE BANK	1	\$54,300.00	0.11%
CHARTER BANK	1	\$83,700.00	0.17%
CITIZENS BANK	1	\$75,891.29	0.15%
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$537,900.00	1.1%
CITIZENS STATE BANK	2	\$109,518.07	0.22%
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15%
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17%
CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62%
COBALT MORTGAGE	3	\$233,800.00	0.48%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.13%
COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.17%
COMMUNITY TRUST BANK	1	\$80,000.00	0.16%
CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.26%
COVANTAGE CREDIT UNION	4	\$290,760.00	0.59%
COVENANT BANK	1	\$63,410.53	0.13%
CREDIT UNION OF COLORADO	1	\$63,500.00	0.13%
CREDIT UNION WEST	1	\$74,000.00	0.15%
CU CHANNELS, LLC	2	\$132,000.00	0.27%
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.16%
CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.12%
DALLAS WHOLESALE	2	\$138,000.00	0.28%
DELMAR FINANCIAL	1	\$75,050.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.63%
DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.85%
DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.27%
DUPAGE CREDIT UNION	1	\$80,000.00	0.16%

EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.07%
ELGA CREDIT UNION	1	\$64,000.00	0.13%
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	2	\$110,250.00	0.23%
EMPIRE BANK	4	\$287,200.00	0.59%
ENVISION CREDIT UNION	3	\$169,250.00	0.35%
ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.25%
EVOLVE BANK & TRUST	1	\$52,380.00	0.11%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.12%
FAIRWINDS CREDIT UNION	2	\$143,700.00	0.29%
FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.51%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.14%
FARMERS EXCHANGE BANK	1	\$68,000.00	0.14%
FARMERS STATE BANK	1	\$67,569.14	0.14%
FARMINGTON FINANCIAL GROUP	1	\$74,887.04	0.15%
FBC MORTGAGE, LLC	9	\$563,948.00	1.15%
FIDELITY BANK	2	\$141,374.53	0.29%
FIDELITY BANK - METRO	1	\$30,600.00	0.06%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.6%
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.16%
FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.26%
FIRST CHOICE LOAN SERVICES, INC	1	\$56,700.00	0.12%
FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%
FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.15%
FIRST COMMUNITY BANK	1	\$77,882.52	0.16%
FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.37%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.12%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.11%
FIRST FEDERAL BANK	1	\$43,700.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.29%
FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.11%
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%
FIRST INTERSTATE BANK	1	\$83,500.00	0.17%
FIRST MIDWEST BANK	1	\$80,913.03	0.17%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.13%
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.63%
FIRST MORTGAGE COMPANY, LLC	8	\$452,748.00	0.92%
FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.96%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.3%
	1	\$66,375.00	0.14%

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK AND TRUST CO	3	\$201,500.00	0.41%	
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.17%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.13%	
FIRST NATIONAL BANK USA	1	\$61,000.00	0.12%	
FIRST NIAGARA BANK, N.A	3	\$159,000.00	0.32%	
FIRST PLACE BANK	13	\$852,490.64	1.74%	
FIRST ROBINSON SAVINGS BANK N.A	2	\$124,806.78	0.25%	
FIRST SOUTH BANK	1	\$45,000.00	0.09%	
FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.25%	
FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.12%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.16%	
FIRST UNITED BANK & TRUST	1	\$80,750.00	0.16%	
FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.85%	
FIRSTMERIT BANK, N.A	5	\$307,922.00	0.63%	
FIRSTTRUST BANK	1	\$70,000.00	0.14%	
FISHER NATIONAL BANK	1	\$78,850.00	0.16%	
FLANAGAN STATE BANK	1	\$80,550.00	0.16%	
FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.1%	
FORUM CREDIT UNION	1	\$67,125.00	0.14%	
FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.11%	
FOUNTAIN CITY FUNDING, INC	1	\$71,250.00	0.15%	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.14%	
FRONTENAC BANK	1	\$78,750.00	0.16%	
FULTON BANK, N.A	2	\$127,250.00	0.26%	
GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.16%	
GENEVA FINANCIAL, LLC	1	\$67,000.00	0.14%	
GESA CREDIT UNION	1	\$36,500.00	0.07%	
GMFS LLC	3	\$203,928.00	0.42%	
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$137,000.00	0.28%	
GRAND BANK NA	4	\$327,000.00	0.67%	
GREAT LAKES CREDIT UNION	1	\$30,000.00	0.06%	
GREAT SOUTHERN BANK	2	\$134,157.37	0.27%	
GREAT WESTERN BANK	2	\$159,750.00	0.33%	
GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.44%	
GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.01%	
GUARANTEED RATE, INC	1	\$64,000.00	0.13%	
GUARANTY TRUST COMPANY	3	\$201,600.00	0.41%	
GUARDIAN CREDIT UNION	2	\$148,300.00	0.3%	
GUARDIAN MORTGAGE COMPANY, INC	2	\$151,250.00	0.31%	
GULF COAST BANK	1	\$84,700.00	0.17%	
HEARTLAND BANK	2	\$135,855.00	0.28%	
HEARTLAND CREDIT UNION	1	\$84,000.00	0.17%	

HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.12%
HERITAGE BANK	1	\$77,200.00	0.16%
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.16%
HOME BANK	1	\$75,000.00	0.15%
HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.3%
HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.11%
HOME STATE BANK NA	2	\$156,000.00	0.32%
HOMETOWN BANK	1	\$60,000.00	0.12%
HORIZON BANK N A	2	\$155,069.00	0.32%
HORIZON BANK, N.A	1	\$83,000.00	0.17%
HUTCHINSON CREDIT UNION	1	\$66,400.00	0.14%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.08%
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.17%
ICON CREDIT UNION	1	\$65,200.00	0.13%
IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.31%
IMORTGAGE.COM, INC	3	\$221,350.00	0.45%
INDEPENDENT BANK	9	\$499,949.00	1.02%
INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.11%
INLANTA MORTGAGE INC	1	\$51,421.00	0.1%
INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.11%
IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.3%
IOWA STATE BANK	1	\$52,400.00	0.11%
IPA VA STATE BANK	1	\$84,000.00	0.17%
JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.13%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.12%
KELLEY MORTGAGE, LLC	1	\$65,570.00	0.13%
KIRKPATRICK BANK	1	\$70,500.00	0.14%
LAKE AREA MORTGAGE	1	\$79,600.00	0.16%
LAKE MORTGAGE COMPANY, INC	2	\$145,000.00	0.3%
LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,250.00	0.11%
LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.12%
LIBERTY BANK	1	\$47,932.37	0.1%
LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.4%
LIFESTORE BANK	1	\$50,350.00	0.1%
MACON BANK, INC	1	\$83,000.00	0.17%
MAGNA BANK	3	\$217,100.00	0.44%
MAINSTREETS OF TEXAS	1	\$72,000.00	0.15%
MARINE BANK	3	\$115,650.00	0.24%
MARINE CREDIT UNION	1	\$84,200.00	0.17%
MARQUETTE BANK	2	\$104,401.00	0.21%
MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.09%
MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.14%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.09%

METCALF BANK	1	\$44,932.23	0.09%
MICHIGAN MUTUAL INC	2	\$138,300.00	0.28%
MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1%
MIDWEST LOAN SERVICES, INC	1	\$61,350.00	0.13%
MIDWESTONE BANK	3	\$159,270.00	0.33%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.41%
MISSOURI CREDIT UNION	1	\$52,250.00	0.11%
MORGAN FEDERAL BANK	1	\$80,000.00	0.16%
MORTGAGE CENTER, LLC	2	\$129,800.00	0.27%
MORTGAGE NOW INC	1	\$80,600.00	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,374.00	0.17%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$80,549.57	0.16%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.13%
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.15%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.47%
NCB, FSB	3	\$220,000.00	0.45%
NETWORK FUNDING LP	1	\$68,000.00	0.14%
NETWORK FUNDING, L.P	4	\$287,785.00	0.59%
NEW AMERICAN MORTGAGE	1	\$53,999.00	0.11%
NICOLET NATIONAL BANK	1	\$64,800.00	0.13%
NORTHVIEW BANK	2	\$158,559.00	0.32%
NORTHWESTERN BANK	1	\$63,000.00	0.13%
NUMARK CREDIT UNION	3	\$208,150.00	0.42%
NUMERICA CREDIT UNION	3	\$193,800.00	0.4%
OAK MORTGAGE GROUP, INC	1	\$78,000.00	0.16%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.15%
OLD SECOND NATIONAL BANK	2	\$121,775.00	0.25%
ON Q FINANCIAL, INC	1	\$70,000.00	0.14%
ORIENTAL BANK	1	\$68,000.00	0.14%
ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.15%
ORRSTOWN BANK	1	\$61,411.39	0.13%
OZARK MOUNTAIN BANK	1	\$69,450.00	0.14%
PACIFIC TRUST BANK	2	\$127,500.00	0.26%
PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.15%
PEOPLES BANK	2	\$117,500.00	0.24%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.29%
PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.75%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.34%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,900.00	0.15%
PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.21%

PREMIER COMMUNITY BANK	1	\$65,200.00	0.13%
PRIMEWEST MORTGAGE	3	\$165,600.00	0.34%
PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.14%
PUTNAM BANK	2	\$100,000.00	0.2%
RABOBANK, N.A	4	\$268,500.00	0.55%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$265,400.00	0.54%
RED CANOE CREDIT UNION	1	\$77,600.00	0.16%
REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.37%
REDWOOD CREDIT UNION	1	\$84,000.00	0.17%
RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.12%
RENASANT BANK	2	\$160,950.00	0.33%
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.15%
RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.16%
RIVER CITIES BANK	1	\$33,600.00	0.07%
RIVER VALLEY BANK	2	\$103,600.00	0.21%
ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.16%
SABINE STATE BANK & TRUST CO., INC	1	\$72,627.00	0.15%
SAFE CREDIT UNION	1	\$76,389.78	0.16%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%
SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.38%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.16%
SECURITY BANK	1	\$60,000.00	0.12%
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.27%
SFMC, LP	2	\$123,500.00	0.25%
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,011,517.22	2.07%
SIUSLAW BANK	4	\$239,550.00	0.49%
SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.31%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.11%
SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.14%
SOUTHLAND CREDIT UNION	1	\$84,000.00	0.17%
SOUTHWEST FUNDING, L.P	1	\$84,510.77	0.17%
SOVEREIGN BANK, N.A	1	\$80,084.87	0.16%
ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.17%
ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.26%
ST.MARY'S BANK	1	\$63,000.00	0.13%
STANDARD MORTGAGE CORP	1	\$65,000.00	0.13%
STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.1%
STATE BANK OF SOUTHWEST MISSOURI	1	\$45,000.00	0.09%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.13%
STATE STREET BANK	1	\$83,600.00	0.17%
STEARNS LENDING INC	37	\$2,647,659.13	5.41%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.51%
STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.5%
STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.31%
SUMMIT FUNDING, INC	2	\$129,751.00	0.26%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.07%
SUNSET BANK & SAVINGS	1	\$71,250.00	0.15%
SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.09%
SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.28%
SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.06%
TEAM ONE CREDIT UNION	1	\$65,600.00	0.13%
TECHE FEDERAL BANK	1	\$70,400.00	0.14%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.12%
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,550.00	0.13%
THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.27%
THE MORTGAGE HOUSE, INC	1	\$82,500.00	0.17%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.12%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.16%
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.16%
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.09%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$118,000.00	0.24%
THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.17%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.14%
THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.15%
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.12%
TOTALBANK	2	\$120,000.00	0.25%
TOWN AND COUNTRY BANK	1	\$80,600.00	0.16%
TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.24%
TRAVERSE CITY STATE BANK	1	\$76,140.00	0.16%
TRAVIS CREDIT UNION	1	\$58,000.00	0.12%
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%
UMPQUA BANK	1	\$55,000.00	0.11%
UNION SAVINGS BANK	1	\$80,678.30	0.16%
UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.12%
UNITED BANK	1	\$69,800.00	0.14%
UNITED BANK & TRUST	1	\$70,400.00	0.14%
UNITED BANK OF UNION	1	\$83,800.00	0.17%
UNITED COMMUNITY BANK	2	\$113,630.00	0.23%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$65,200.16	0.13%

	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.32%
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.17%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.16%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.46%
	VANTAGE BANK	1	\$68,700.00	0.14%
	VENTURE BANK	1	\$82,600.00	0.17%
	VILLAGE MORTGAGE	1	\$61,655.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.42%
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.23%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,338.57	0.15%
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.14%
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.15%
	WESTERN REGION RETAIL	1	\$84,000.00	0.17%
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.16%
	WOOD & HUSTON BANK	1	\$54,400.00	0.11%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.14%
	Unavailable	3	\$246,700.00	0.55%
Total		741	\$48,977,900.43	100%
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0.4%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$219,500.00	0.33%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.41%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0.8%
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.97%
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.29%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$798,958.03	1.19%
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.73%
	AURORA FINANCIAL GROUP, INC	1	\$188,500.00	0.28%
	BANK OF ENGLAND	1	\$326,500.00	0.49%
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.54%
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.39%
	BROKER SOLUTIONS INC	1	\$322,000.00	0.48%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.36%
	BROKER SOLUTIONS, INC	1	\$224,100.00	0.33%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.44%
	CALIBER FUNDING LLC	2	\$519,742.14	0.78%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$247,500.00	0.37%
	CASHCALL, INC	8	\$2,072,900.00	3.1%
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.51%
	CENTURY LENDING COMPANY	2	\$515,500.00	0.77%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.34%

COBALT MORTGAGE	5	\$1,301,800.00	1.95%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$395,551.42	0.59%
CORNERSTONE HOME LENDING	1	\$287,131.10	0.43%
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.33%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.59%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.46%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,800.00	0.42%
ELEVATIONS CREDIT UNION	1	\$231,500.00	0.35%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.31%
EXCEL MORTGAGE SERVICING, INC	7	\$1,686,596.00	2.52%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.85%
FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.35%
FIDELITY BANK - STERLING	1	\$328,500.00	0.49%
FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.48%
FIFTH THIRD BANK	4	\$921,501.41	1.38%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.47%
FIRST CHOICE BANK	2	\$624,600.00	0.93%
FIRST CHOICE LOAN SERVICES, INC	2	\$532,000.00	0.8%
FIRST COMMUNITY MORTGAGE, INC	1	\$178,800.00	0.27%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.38%
FIRST HAWAIIAN BANK	1	\$552,000.00	0.83%
FIRSTTRUST BANK	1	\$250,000.00	0.37%
FREMONT BANK	1	\$195,000.00	0.29%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$232,500.00	0.35%
GRAND BANK NA	2	\$504,500.00	0.75%
GREAT WESTERN BANK	1	\$358,000.00	0.54%
GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.03%
GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.31%
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.29%
HEARTLAND BANK	1	\$281,350.00	0.42%
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$343,515.30	0.51%
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.55%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.87%
LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0.3%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$630,850.00	0.94%
LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0.4%
LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.34%
MAGNA BANK	1	\$193,500.00	0.29%
MAS ASSOCIATES LLC	1	\$195,705.37	0.29%
MAVERICK FUNDING CORP	3	\$764,262.00	1.14%
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.29%

MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.64%
MICHIGAN MUTUAL, INC	2	\$430,300.00	0.64%
MID AMERICA MORTGAGE	1	\$227,500.00	0.34%
MLD MORTGAGE, INC	4	\$928,091.72	1.39%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.43%
NETWORK FUNDING, L.P	3	\$713,300.00	1.07%
NEW AMERICAN MORTGAGE	1	\$284,500.00	0.43%
NUMERICA CREDIT UNION	1	\$200,900.00	0.3%
ON Q FINANCIAL, INC	1	\$225,000.00	0.34%
ONE NEVADA CREDIT UNION	1	\$294,634.82	0.44%
OPES ADVISORS, INC	1	\$280,000.00	0.42%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.67%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,750.00	0.29%
PATELCO CREDIT UNION	1	\$269,960.20	0.4%
PEOPLES BANK	2	\$539,049.00	0.81%
PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.73%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.54%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.44%
PLAINS COMMERCE BANK	1	\$215,000.00	0.32%
PLAZA HOME MORTGAGE	1	\$297,500.00	0.44%
PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.37%
PLAZA HOME MORTGAGE, INC	2	\$442,500.00	0.66%
PLAZA HOME MORTGAGE	1	\$338,100.00	0.51%
PMAC LENDING SERVICES, INC	5	\$1,491,500.00	2.23%
PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.37%
PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.86%
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.32%
RABOBANK, N.A	1	\$227,000.00	0.34%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.43%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,500.00	0.76%
REDWOOD CREDIT UNION	2	\$621,800.00	0.93%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.33%
RESIDENTIAL HOME FUNDING CORP	1	\$182,500.00	0.27%
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.5%
RPM MORTGAGE, INC	1	\$279,000.00	0.42%
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.36%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.26%
SHEA MORTGAGE INC	1	\$193,500.00	0.29%
SHORE MORTGAGE	1	\$186,203.00	0.28%
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,781,483.71	2.66%
STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.29%

	STEARNS LENDING INC	12	\$3,050,137.66	4.56%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.32%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$487,800.00	0.73%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,909.00	0.45%
	TALMER BANK AND TRUST	2	\$459,700.00	0.69%
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.51%
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.88%
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.7%
	UMPQUA BANK	1	\$262,200.00	0.39%
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.89%
	USE CREDIT UNION	2	\$525,845.12	0.79%
	VALLEY NATIONAL BANK	2	\$526,000.00	0.79%
	VILLAGE MORTGAGE	1	\$178,596.00	0.27%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.74%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$281,500.00	0.42%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.59%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.34%
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.96%
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.42%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.99%
	Unavailable	1	\$210,184.21	0.3%
Total		261	\$66,899,987.83	100%
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.01%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,200.00	0.29%
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.72%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.5%
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.73%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.71%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.31%
	AUBURNBANK	2	\$490,200.00	0.69%
	AURORA FINANCIAL GROUP, INC	1	\$179,292.00	0.25%
	BANCORPSOUTH BANK	2	\$602,625.00	0.84%
	BANK OF COLORADO	1	\$240,075.00	0.34%
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.31%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.4%

BROKER SOLUTIONS, INC	1	\$342,350.00	0.48%
CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.32%
CASHCALL, INC	4	\$1,373,200.00	1.92%
CASTLE & COOKE MORTGAGE, LLC	5	\$1,331,635.00	1.87%
CENTRAL PACIFIC BANK	1	\$308,750.00	0.43%
CENTURY LENDING COMPANY	1	\$253,650.00	0.36%
CHERRY CREEK MORTGAGE CO., INC	2	\$578,390.00	0.81%
CMG FINANCIAL	2	\$561,450.00	0.79%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.43%
COBALT MORTGAGE	6	\$1,884,810.00	2.64%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$576,130.00	0.81%
COLUMBIA CREDIT UNION	1	\$220,150.00	0.31%
CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.26%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.26%
ELEVATIONS CREDIT UNION	1	\$220,190.00	0.31%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.39%
ENVOY MORTGAGE, LTD	1	\$323,000.00	0.45%
EVERGREEN MONEYSOURCE	1	\$250,785.00	0.35%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$672,946.00	0.94%
EVOLVE BANK & TRUST	1	\$217,505.21	0.3%
EXCEL MORTGAEG SERVICING, INC	1	\$346,750.00	0.49%
EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.27%
FIDELITY BANK	2	\$637,593.83	0.89%
FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.36%
FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.43%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.53%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.95%
FIRST CHOICE LOAN SERVICES, INC	2	\$461,700.00	0.65%
FIRST COMMUNITY MORTGAGE, INC	2	\$410,833.00	0.58%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.5%
FIRST FIDELITY BANK, N.A	1	\$341,905.00	0.48%
FIRST INTERSTATE BANK	1	\$289,750.00	0.41%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,986.00	0.26%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.39%
FIRST MORTGAGE HOME LENDING L.L.C	1	\$329,600.00	0.46%
FIRST PLACE BANK	4	\$999,519.43	1.4%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.37%
FULTON BANK, N.A	1	\$181,925.00	0.25%
GESA CREDIT UNION	1	\$175,473.69	0.25%
GMFS LLC	1	\$205,865.00	0.29%
GRAND BANK NA	2	\$735,300.00	1.03%
GREAT WESTERN BANK	1	\$175,750.00	0.25%

GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.55%
GUARANTY TRUST COMPANY	1	\$277,400.00	0.39%
GUARDIAN MORTGAGE COMPANY, INC	1	\$307,838.83	0.43%
GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.11%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,659.85	0.45%
GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.31%
HEARTLAND BANK	1	\$235,814.00	0.33%
HOME BANK	1	\$240,000.00	0.34%
HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.38%
HOMETOWN LENDERS LLC	1	\$223,250.00	0.31%
HONOLULU HOMELOANS, INC	1	\$582,000.00	0.82%
IMORTGAGE.COM, INC	8	\$2,295,442.20	3.22%
INDEPENDENT BANK	1	\$190,000.00	0.27%
KEYSTONE BANK	1	\$226,010.00	0.32%
LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.58%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.91%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.02%
LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.34%
LOGAN FINANCE CORPORATION	1	\$261,050.00	0.37%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%
MARINE CREDIT UNION	1	\$220,190.00	0.31%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.34%
MERIDIAN BANK	1	\$211,850.00	0.3%
MICHIGAN MUTUAL INC	2	\$416,850.00	0.58%
MICHIGAN MUTUAL, INC	2	\$581,950.00	0.82%
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.35%
MONARCH BANK	1	\$285,748.72	0.4%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$402,325.00	0.56%
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.33%
NETWORK FUNDING, L.P	2	\$531,192.00	0.74%
O A MORTGAGE SERVICES	1	\$380,000.00	0.53%
ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.43%
OPES ADVISORS, INC	1	\$379,755.00	0.53%
PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.31%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.44%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.85%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.7%
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.58%
PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.84%
PLAZA HOME MORTGAGE, INC	1	\$268,850.00	0.38%
PMAC LENDING SERVICES, INC	1	\$370,500.00	0.52%
PROVINCIAL BANK	1	\$272,097.00	0.38%
RANLIFE, INC	1	\$327,750.00	0.46%

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.00	0.25%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.04%
	REDWOOD CREDIT UNION	1	\$272,650.00	0.38%
	RENASANT BANK	1	\$272,027.00	0.38%
	ROCKY MOUNTAIN BANK	1	\$192,850.00	0.27%
	SAFE CREDIT UNION	1	\$251,750.00	0.35%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.27%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,360,034.58	1.91%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.86%
	SOUTHLAND CREDIT UNION	1	\$216,500.00	0.3%
	STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.27%
	STEARNS LENDING INC	22	\$5,983,658.00	8.38%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.56%
	STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.35%
	SUMMIT FUNDING, INC	1	\$187,986.00	0.26%
	SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.29%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,871.35	0.26%
	SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.73%
	THE MORTGAGE SOURCE, INC	1	\$175,570.00	0.25%
	TRAVIS CREDIT UNION	1	\$188,180.00	0.26%
	TRUSTONE	1	\$220,190.00	0.31%
	UMPQUA BANK	1	\$370,500.00	0.52%
	UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.35%
	UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.36%
	UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.4%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.4%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.83%
	WALLICK AND VOLK, INC	1	\$365,750.00	0.51%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.89%
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.5%
	WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.29%
	WESTERN REGION RETAIL	1	\$306,375.00	0.43%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,180,850.00	1.65%
	WR STARKEY MORTGAGE, LLP	1	\$193,885.00	0.27%
	WRIGHT-PATT CREDIT UNION, INC	1	\$342,000.00	0.48%
	Unavailable	2	\$570,000.00	0.79%
Total		256	\$71,375,253.26	100%
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.73%
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.63%

ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.43%
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.33%
ALLIED MORTGAGE GROUP	3	\$836,400.00	1.55%
ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.43%
AMCAP MORTGAGE LTD	1	\$174,753.42	0.32%
AMEGY MORTGAGE COMPANY, L.L.C	1	\$280,750.00	0.52%
AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.67%
AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.87%
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.38%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.56%
AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.63%
ARIZONA BANK AND TRUST	1	\$150,000.00	0.28%
ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.56%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.98%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.49%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.59%
BANK OF HAWAII	1	\$309,600.00	0.58%
BLACKHAWK BANK	1	\$159,300.00	0.3%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.35%
BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.13%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.68%
BROKER SOLUTIONS, INC	2	\$454,400.00	0.84%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.75%
C.U. MORTGAGE SERVICES, INC	1	\$150,350.00	0.28%
CABARRUS BANK & TRUST	1	\$194,900.00	0.36%
CASHCALL, INC	4	\$1,111,900.00	2.07%
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.52%
CHERRY CREEK MORTGAGE CO., INC	2	\$333,573.26	0.62%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$253,215.69	0.47%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.52%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.49%
COBALT MORTGAGE	3	\$520,850.00	0.97%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$374,645.27	0.7%
COLUMBIA CREDIT UNION	1	\$242,000.00	0.45%
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.28%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$605,200.00	1.12%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.45%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.44%
ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.5%
ENVOY MORTGAGE, LTD	1	\$226,300.00	0.42%
EQUITY LOANS LLC	1	\$200,507.05	0.37%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.58%

EXCEL MORTGAGE SERVICING, INC	5	\$1,158,800.00	2.15%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51%
FBC MORTGAGE, LLC	1	\$375,300.00	0.7%
FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74%
FIFTH THIRD BANK	3	\$696,325.00	1.29%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68%
FIRST CHOICE LOAN SERVICES, INC	3	\$608,370.00	1.13%
FIRST COMMUNITY MORTGAGE, INC	2	\$406,570.00	0.76%
FIRST INTERSTATE BANK	1	\$169,000.00	0.31%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.61%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38%
FREMONT BANK	1	\$241,642.74	0.45%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$392,040.00	0.73%
GRAND BANK NA	3	\$691,600.00	1.29%
GREAT SOUTHERN BANK	1	\$225,650.00	0.42%
GREEN TREE SERVICING LLC	1	\$212,300.00	0.39%
GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74%
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36%
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38%
HEARTLAND BANK	1	\$184,700.00	0.34%
HOME STATE BANK NA	2	\$345,400.00	0.64%
HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36%
INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,000.00	0.34%
JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33%
LAKE MORTGAGE COMPANY, INC	1	\$186,200.00	0.35%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37%
LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87%
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.66%
MANN MORTGAGE, LLC	1	\$208,692.10	0.39%
MARQUETTE BANK	1	\$151,400.00	0.28%
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.28%
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41%
MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08%
MID AMERICA MORTGAGE	3	\$488,850.00	0.91%
NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.76%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.75%
NETWORK FUNDING, L.P	2	\$345,200.00	0.64%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.38%
NUMERICA CREDIT UNION	1	\$151,800.00	0.28%
OCEANFIRST BANK	1	\$223,000.00	0.41%
OPES ADVISORS, INC	1	\$262,500.00	0.49%
PACIFIC TRUST BANK	1	\$360,700.00	0.67%

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.39%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.49%
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.48%
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4%
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.55%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.65%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%
PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.34%
PLAZA HOME MORTGAGE, INC	5	\$1,244,466.55	2.31%
PMAC LENDING SERVICES, INC	3	\$854,400.00	1.59%
PROFICIO MORTGAGE VENTURES LLC	1	\$353,130.52	0.66%
QUALSTAR CREDIT UNION	1	\$157,200.00	0.29%
RANDOLPH SAVINGS BANK	1	\$228,500.00	0.42%
RE FINANCIAL SERVICES, INC	1	\$186,500.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	0.39%
REDWOOD CREDIT UNION	1	\$231,000.00	0.43%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.65%
RESIDENTIAL HOME FUNDING CORP	1	\$207,000.00	0.38%
RESMAC, INC	1	\$173,300.00	0.32%
RMK FINANCIAL CORP	1	\$319,000.00	0.59%
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.54%
RPM MORTGAGE, INC	1	\$194,000.00	0.36%
SEVERN SAVINGS BANK	1	\$235,600.00	0.44%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.36%
SHORE MORTGAGE	1	\$290,290.00	0.54%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$871,242.11	1.62%
STEARNS LENDING INC	12	\$2,719,885.06	5.06%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.31%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$421,300.00	0.78%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.37%
SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.66%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,200.00	0.31%
TALMER BANK AND TRUST	1	\$161,500.00	0.3%
THE MORTGAGE HOUSE, INC	1	\$230,300.00	0.43%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.43%
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.31%

	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.52%
	UMPQUA BANK	3	\$727,000.00	1.35%
	UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.63%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.55%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.45%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$243,000.00	0.45%
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.44%
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.35%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$153,454.38	0.29%
	Unavailable	2	\$587,328.01	1.09%
Total		232	\$53,797,230.72	100%
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.57%
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$281,000.00	0.46%
	ACHIEVA CREDIT UNION	1	\$179,200.00	0.3%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$301,500.00	0.5%
	BANKING MORTGAGE SERVICES CORP	1	\$186,924.21	0.31%
	CALIBER FUNDING LLC	1	\$183,460.96	0.3%
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.32%
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.69%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	74	\$16,420,201.00	27.16%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.35%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.36%
	DALLAS WHOLESALE	2	\$680,800.00	1.13%
	ENVISION CREDIT UNION	1	\$179,400.00	0.3%
	EVOLVE BANK & TRUST	1	\$213,850.00	0.35%
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.84%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.48%
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.93%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.36%
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.34%
	FIRST CHOICE LOAN SERVICES, INC	3	\$774,100.00	1.28%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.38%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.5%
	GRAND BANK NA	3	\$885,000.00	1.46%
	GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.54%
	GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.57%
	HOME FINANCING CENTER, INC	4	\$1,223,450.00	2.02%
	HSBC BANK USA, N.A	1	\$415,346.42	0.69%
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.4%
	IMORTGAGE.COM, INC	6	\$1,832,293.00	3.03%
	INTERAMERICAN BANK	1	\$227,200.00	0.38%
		1	\$276,750.00	0.46%

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36%
	MAVERICK FUNDING CORP	1	\$417,000.00	0.69%
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48%
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46%
	NETWORK FUNDING, L.P	1	\$330,400.00	0.55%
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56%
	ON Q FINANCIAL, INC	1	\$332,750.00	0.55%
	PLAZA HOME MORTGAGE, INC	1	\$343,900.00	0.57%
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.4%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.3%
	RAYMOND JAMES BANK, N.A	1	\$292,500.00	0.48%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,750.00	1.01%
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42%
	RESMAC, INC	1	\$205,000.00	0.34%
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.34%
	SHEA MORTGAGE INC	1	\$200,000.00	0.33%
	SHORE MORTGAGE	2	\$597,000.00	0.99%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,750.00	0.38%
	STANDARD PACIFIC MORTGAGE, INC	2	\$459,762.53	0.76%
	STEARNS LENDING INC	1	\$244,000.00	0.4%
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38%
	TOTALBANK	1	\$340,000.00	0.56%
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.33%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.42%
	VENTURE BANK	1	\$236,000.00	0.39%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.62%
	W.J/ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,300.00	0.61%
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.43%
	WESTERN REGION RETAIL	1	\$179,000.00	0.3%
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.63%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$621,600.00	1.03%
	Unavailable	9	\$2,153,116.03	3.53%
Total		239	\$60,466,705.94	100%
31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.21%
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.47%
	AKT AMERICAN CAPITAL, INC	3	\$1,013,000.00	1.01%

ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.22%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.36%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$549,150.00	0.55%
ARIZONA BANK AND TRUST	1	\$180,000.00	0.18%
ARK MORTGAGE INC	1	\$300,000.00	0.3%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.22%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,108,292.07	2.11%
BAXTER CREDIT UNION	2	\$526,720.00	0.53%
BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.22%
BLUELEAF LENDING, LLC	1	\$318,000.00	0.32%
BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.6%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.51%
BROKER SOLUTIONS, INC	3	\$766,095.00	0.77%
BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%
CALIBER FUNDING LLC	1	\$168,971.78	0.17%
CASHCALL, INC	14	\$4,105,485.79	4.1%
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.43%
CENTRAL PACIFIC BANK	1	\$450,000.00	0.45%
CHERRY CREEK MORTGAGE CO., INC	2	\$609,000.00	0.61%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$190,396.00	0.19%
CMG FINANCIAL	3	\$962,500.00	0.96%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.42%
COBALT MORTGAGE	2	\$424,462.00	0.42%
COMERICA BANK	7	\$2,385,090.00	2.38%
COMMERCE MORTGAGE	1	\$417,000.00	0.42%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.2%
CROSSLINE CAPITAL, INC	1	\$305,000.00	0.3%
CUSTOMERS BANK	3	\$1,225,750.00	1.22%
ELEVATIONS CREDIT UNION	1	\$307,500.00	0.31%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.22%
EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0.3%
EXCEL MORTGAGE SERVICING, INC	5	\$1,530,000.00	1.53%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.49%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.18%
FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.31%
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.28%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$276,000.00	0.28%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.85%
FIRST CHOICE LOAN SERVICES, INC	5	\$1,636,750.00	1.63%
FIRST INTERSTATE BANK	1	\$222,200.00	0.22%

FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.2%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.19%
FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0.4%
FREMONT BANK	25	\$7,542,565.88	7.53%
FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.27%
GEO-CORP INC	1	\$374,925.00	0.37%
GRAND BANK NA	4	\$1,085,000.00	1.08%
GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.27%
GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.26%
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.48%
HARRINGTON BANK, FSB	1	\$348,224.72	0.35%
HONOLULU HOMELOANS, INC	2	\$567,250.00	0.57%
HORIZON BANK, N.A	1	\$200,000.00	0.2%
IMORTGAGE.COM, INC	2	\$403,000.00	0.4%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.34%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.08%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.91%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.39%
M/I FINANCIAL CORP	1	\$240,000.00	0.24%
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.19%
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.31%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.22%
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.24%
NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.56%
NEW AMERICAN MORTGAGE	1	\$212,250.00	0.21%
NORTH VALLEY BANK	1	\$275,800.00	0.28%
O A MORTGAGE SERVICES	4	\$1,238,500.00	1.24%
OPES ADVISORS, INC	1	\$406,000.00	0.41%
PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2.7%
PACIFIC TRUST BANK	1	\$177,200.00	0.18%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.21%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,624.34	0.25%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0.2%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,000.00	0.23%
PARKSIDE LENDING	2	\$405,000.00	0.4%
PATELCO CREDIT UNION	2	\$370,200.00	0.37%

PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.18%
PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.37%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,606,750.00	2.6%
PINNACLE MORTGAGE GROUP, INC	5	\$1,374,950.00	1.37%
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.26%
PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.69%
PLAZA HOME MORTGAGE	1	\$677,000.00	0.68%
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%
PMAC LENDING SERVICES, INC	10	\$3,057,250.00	3.05%
PROVIDENT CREDIT UNION	3	\$567,000.00	0.57%
PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.19%
RABOBANK, N.A	1	\$247,500.00	0.25%
REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.21%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$555,000.00	0.55%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.64%
REDWOOD CREDIT UNION	4	\$908,500.00	0.91%
RIGHT START MORTGAGE, INC	1	\$276,000.00	0.28%
RMK FINANCIAL CORP	2	\$445,000.00	0.44%
ROCKLAND TRUST	1	\$231,000.00	0.23%
ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.48%
RPM MORTGAGE, INC	1	\$317,000.00	0.32%
SAFE CREDIT UNION	1	\$184,733.45	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%
SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.5%
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,252,646.05	4.25%
SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.33%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.66%
SOVEREIGN	1	\$190,000.00	0.19%
SOVEREIGN BANK, N.A	1	\$200,000.00	0.2%
STEARNS LENDING INC	28	\$7,390,788.59	7.38%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.36%
STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.19%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.59%
SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.62%
T. J. FINANCIAL, INC	1	\$243,750.00	0.24%
THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.25%
THE LENDING COMPANY, INC	2	\$541,250.00	0.54%
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.25%
UMPQUA BANK	1	\$300,100.00	0.3%
UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.84%

	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.26%
	VALLEY GREEN BANK	1	\$200,000.00	0.2%
	VIEWPOINT BANK	9	\$3,253,350.00	3.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.62%
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.27%
	WESTERN REGION RETAIL	1	\$197,000.00	0.2%
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.2%
	WINTER HILL BANK, FSB	1	\$417,000.00	0.42%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.51%
Total		351	\$100,113,706.68	100%
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.63%
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.46%
	AKT AMERICAN CAPITAL, INC	3	\$995,500.00	1.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.83%
	BANCORPSOUTH BANK	1	\$289,150.00	0.35%
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0.3%
	BANK OF AMERICAN FORK	1	\$187,500.00	0.23%
	BANK OF HAWAII	2	\$809,000.00	0.98%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$608,450.65	0.74%
	BELLCO CREDIT UNION	1	\$180,000.00	0.22%
	BELMONT SAVINGS BANK	1	\$310,000.00	0.38%
	BROADVIEW MORTGAGE CORPORATION	2	\$604,000.00	0.73%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.59%
	BROKER SOLUTIONS, INC	1	\$235,500.00	0.29%
	CALIFORNIA CREDIT UNION	1	\$380,300.00	0.46%
	CAPSTONE DIRECT, INC	1	\$318,750.00	0.39%
	CASHCALL, INC	5	\$1,130,000.00	1.37%
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.29%
	CENTURY LENDING COMPANY	2	\$380,000.00	0.46%
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,750.00	0.38%
	CMG FINANCIAL	2	\$456,250.00	0.55%
	COBALT MORTGAGE	5	\$1,447,000.00	1.75%
	COMERICA BANK	7	\$2,295,520.00	2.78%
	CORNERSTONE HOME LENDING	1	\$217,800.00	0.26%
	CUSO MORTGAGE, INC	1	\$220,000.00	0.27%
	CUSTOMERS BANK	1	\$414,000.00	0.5%
	EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.59%
	ELEVATIONS CREDIT UNION	1	\$178,400.00	0.22%

EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.31%
EXCEL MORTGAGE SERVICING, INC	3	\$1,066,400.00	1.29%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.49%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.28%
FIRST CHOICE BANK	1	\$186,000.00	0.23%
FIRST CHOICE LOAN SERVICES, INC	3	\$933,000.00	1.13%
FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.24%
FIRST INTERSTATE BANK	1	\$205,600.00	0.25%
FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.22%
FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.72%
FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.44%
FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.23%
FIRSTTRUST BANK	1	\$177,000.00	0.21%
FREMONT BANK	24	\$7,058,657.08	8.54%
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$217,500.00	0.26%
GRAND BANK NA	3	\$891,250.00	1.08%
GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.33%
GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.26%
GUILD MORTGAGE COMPANY	1	\$225,431.00	0.27%
HARBOR NATIONAL BANK	2	\$942,850.00	1.14%
HONOLULU HOMELOANS, INC	2	\$554,300.00	0.67%
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.48%
IDAHO FIRST BANK	1	\$187,000.00	0.23%
IMORTGAGE.COM, INC	3	\$927,250.00	1.12%
JMAC LENDING, INC	1	\$236,000.00	0.29%
LAKE AREA MORTGAGE	1	\$240,500.00	0.29%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.26%
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.26%
MARQUETTE BANK	1	\$291,700.00	0.35%
MAVERICK FUNDING CORP	1	\$261,250.00	0.32%
MDE HOME LOANS, LLC	1	\$264,800.00	0.32%
MICHIGAN MUTUAL, INC	1	\$186,000.00	0.23%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.54%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.28%
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.27%
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.27%
O A MORTGAGE SERVICES	3	\$793,000.00	0.96%
ON Q FINANCIAL, INC	4	\$1,288,500.00	1.56%
OPES ADVISORS, INC	2	\$1,000,500.00	1.21%
ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.39%
PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.71%
	1	\$191,433.37	0.23%

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.25%	
PEOPLES STATE BANK	1	\$185,000.00	0.22%	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.36%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.22%	
PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.77%	
PLAZA HOME MORTGAGE	1	\$600,000.00	0.73%	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.5%	
PLAZA HOMEMORTGAGR	1	\$520,000.00	0.63%	
PMAC LENDING SERVICES, INC	10	\$2,724,000.00	3.3%	
PROVIDENT CREDIT UNION	2	\$530,000.00	0.64%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.49%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.32%	
RABOBANK, N.A	4	\$1,614,750.00	1.95%	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$252,000.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.65%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.22%	
REDWOOD CAPITAL BANK	1	\$266,000.00	0.32%	
RIGHT START MORTGAGE, INC	1	\$264,250.00	0.32%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.45%	
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.26%	
ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.42%	
RPM MORTGAGE, INC	1	\$312,000.00	0.38%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.74%	
SHEA MORTGAGE INC	1	\$306,474.00	0.37%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,510,010.09	3.04%	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$462,096.00	0.56%	
SOVEREIGN BANK, N.A	1	\$194,436.14	0.24%	
STANDARD MORTGAGE CORPORATION	1	\$302,250.00	0.37%	
STEARNS LENDING INC	28	\$8,078,365.00	9.78%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$619,717.61	0.75%	
SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.33%	
THE PARK BANK	1	\$202,000.00	0.24%	
UMPQUA BANK	5	\$1,310,294.43	1.59%	
UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.81%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.22%	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.24%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.75%	
VIEWPOINT BANK	6	\$2,171,500.00	2.63%	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.37%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.49%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0.2%
Total		283	\$82,607,498.46	100%
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.32%
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$413,000.00	0.34%
	3RD FED BANK	1	\$184,400.00	0.15%
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.73%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$296,000.00	0.24%
	AKT AMERICAN CAPITAL, INC	2	\$584,000.00	0.48%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0.2%
	ALLIANCE BANK	1	\$360,510.00	0.29%
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.42%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.14%
	AMERICAN FINANCIAL NETWORK INC	1	\$182,231.14	0.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.22%
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.22%
	ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.27%
	ANCHORBANK, FSB	1	\$189,400.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.21%
	ASHLAND CREDIT UNION	1	\$244,720.00	0.2%
	ASSOCIATED BANK	2	\$674,250.00	0.55%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.62%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.21%
	BANCORPSOUTH BANK	1	\$387,600.00	0.32%
	BANK OF AMERICAN FORK	1	\$368,000.00	0.3%
	BANK OF BRENHAM	1	\$387,428.40	0.32%
	BANK OF HAWAII	1	\$590,150.00	0.48%
	BANK OF SPRINGFIELD	1	\$394,648.28	0.32%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,226,838.84	1%
	BANK OF ZACHARY	1	\$260,000.00	0.21%
	BAXTER CREDIT UNION	1	\$239,200.00	0.2%
	BBT MORTGAGE	1	\$224,855.00	0.18%
	BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.17%
	BEST CAPITAL FUNDING	1	\$288,000.00	0.24%
	BLUELEAF LENDING, LLC	1	\$354,200.00	0.29%

BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.25%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.09%
BROKER SOLUTIONS, INC	2	\$532,600.00	0.43%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.31%
BURLING BANK	1	\$252,000.00	0.21%
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.27%
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P	1	\$393,750.00	0.32%
CASHCALL, INC	20	\$6,878,500.00	5.62%
CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.53%
CENTRAL PACIFIC BANK	3	\$899,500.00	0.73%
CENTRUE BANK	1	\$224,000.00	0.18%
CENTURY LENDING COMPANY	2	\$489,700.00	0.4%
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.17%
CHERRY CREEK MORTGAGE CO., INC	3	\$759,030.00	0.62%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$212,796.00	0.17%
CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.17%
CITY NATIONAL BANK	2	\$384,063.97	0.31%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.26%
COBALT MORTGAGE	6	\$1,766,100.00	1.44%
COBALT MORTGAGE, INC	1	\$400,000.00	0.33%
COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.24%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$357,023.26	0.29%
COLUMBIA CREDIT UNION	1	\$206,688.23	0.17%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2%
COMMUNITY SAVINGS BANK	1	\$375,000.00	0.31%
CONNEXUS CREDIT UNION	1	\$248,600.00	0.2%
CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$322,045.59	0.26%
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$320,094.00	0.26%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.23%
CREDIT UNION OF COLORADO	1	\$267,750.00	0.22%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.25%
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.16%
DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.18%
DIAMOND MORTGAGE	1	\$214,000.00	0.17%
ELEVATIONS CREDIT UNION	2	\$473,100.00	0.39%
ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.21%
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3%
ENVOY MORTGAGE, LTD	2	\$623,000.00	0.51%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.22%
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.29%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.34%
EVOLVE BANK & TRUST	2	\$499,100.00	0.41%
EXCEL MORTGAGE SERVICING, INC	4	\$1,051,200.00	0.86%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.73%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.67%
FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.22%
FBC MORTGAGE, LLC	2	\$487,018.00	0.4%
FIDELITY BANK	1	\$226,687.26	0.19%
FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.18%
FIFTH THIRD BANK	2	\$710,200.00	0.58%
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.22%
FIRST BANK NA	1	\$305,900.00	0.25%
FIRST BANK, N.A	1	\$279,575.00	0.23%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.49%
FIRST CHOICE BANK	1	\$562,500.00	0.46%
FIRST CHOICE LOAN SERVICES, INC	2	\$641,000.00	0.52%
FIRST COMMUNITY BANK	1	\$200,102.93	0.16%
FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.16%
FIRST COMMUNITY MORTGAGE, INC	1	\$364,000.00	0.3%
FIRST CONTINENTAL MORTGAGE, LTD	2	\$824,700.00	0.67%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.15%
FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.27%
FIRST INTERSTATE BANK	2	\$479,701.00	0.39%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.19%
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.33%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.23%
FIRST NATIONAL BANK ALASKA	1	\$193,500.00	0.16%
FIRST NIAGARA BANK, N.A	1	\$244,000.00	0.2%
FIRST PLACE BANK	5	\$1,586,060.51	1.3%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.27%
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.15%
FIRSTMERIT BANK, N.A	1	\$210,400.00	0.17%
FLORIDA PARISHES BANK	1	\$360,000.00	0.29%
FREMONT BANK	3	\$1,263,000.00	1.03%
FULTON BANK, N.A	1	\$197,000.00	0.16%
GESA CREDIT UNION	3	\$749,352.62	0.61%
GMFS LLC	1	\$314,900.00	0.26%
GREAT SOUTHERN BANK	1	\$256,000.00	0.21%
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.3%
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.49%
GUARANTEED RATE, INC	1	\$294,068.29	0.24%
GUARANTY FEDERAL	1	\$417,000.00	0.34%

GUARANTY TRUST COMPANY	1	\$312,000.00	0.25%
GUARDIAN CREDIT UNION	1	\$310,000.00	0.25%
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.72%
HEARTLAND BANK	2	\$500,215.56	0.41%
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.18%
HOME FINANCING CENTER, INC	1	\$189,005.00	0.15%
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.31%
HOMESTEAD FUNDING CORP	1	\$307,900.00	0.25%
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.16%
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.16%
IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.15%
IMORTGAGE.COM, INC	6	\$1,554,972.00	1.27%
INTEGRITY MORTGAGE	1	\$255,122.86	0.21%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$347,000.00	0.28%
INVESTORS HOME MORTGAGE	1	\$213,750.00	0.17%
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.17%
JMAC LENDING, INC	1	\$417,000.00	0.34%
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.34%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.33%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.53%
LIBERTY BANK	1	\$271,633.61	0.22%
LPMC, LLC	1	\$356,900.00	0.29%
MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.26%
MARINE BANK	1	\$179,860.00	0.15%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.24%
MAVERICK FUNDING CORP	3	\$784,000.00	0.64%
MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.28%
METCALF BANK	1	\$190,000.00	0.16%
MICHIGAN MUTUAL, INC	1	\$364,000.00	0.3%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.34%
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.16%
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.27%
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.16%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.15%
NETWORK FUNDING, L.P	6	\$2,009,232.91	1.64%
NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.29%
NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.22%
NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.23%
O A MORTGAGE SERVICES	1	\$417,000.00	0.34%
OCEANFIRST BANK	1	\$220,000.00	0.18%
OCMBC INC	1	\$227,356.39	0.19%
OLD SECOND NATIONAL BANK	2	\$585,500.00	0.48%
ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.16%

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.4%
PARK CITY CREDIT UNION	1	\$255,000.00	0.21%
PATRIOT MORTGAGE CORPORATION	1	\$398,500.00	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.57%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.55%
PLAZA HOME MORTGAGE	1	\$400,000.00	0.33%
PLAZA HOME MORTGAGE, INC	2	\$527,000.00	0.43%
PMAC LENDING SERVICES, INC	7	\$2,047,500.00	1.67%
PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.26%
PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.31%
PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.17%
RANLIFE, INC	1	\$243,950.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$625,000.00	0.51%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$425,000.00	0.35%
RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.4%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.33%
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.26%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%
RMK FINANCIAL CORP	2	\$645,750.00	0.53%
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.48%
RPM MORTGAGE, INC	2	\$499,160.00	0.41%
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.27%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.23%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.8%
SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.44%
SHORE MORTGAGE	1	\$190,300.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,468,012.07	1.2%
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.17%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.82%
SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.22%
SOUTHEAST NATIONAL BANK	1	\$356,000.00	0.29%
SOVEREIGN BANK, N.A	3	\$1,141,413.91	0.93%
ST.MARY'S BANK	1	\$350,000.00	0.29%
STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.16%
STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.23%
STANDARD PACIFIC MORTGAGE, INC	2	\$748,600.00	0.61%
STEARNS LENDING INC	31	\$10,214,129.23	8.34%
STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.33%

	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.16%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.49%
	SUMMIT FUNDING, INC	1	\$595,141.27	0.49%
	SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.75%
	TALMER BANK AND TRUST	1	\$217,000.00	0.18%
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.34%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.21%
	THE LENDING COMPANY, INC	1	\$215,200.00	0.18%
	THE MORTGAGE HOUSE, INC	1	\$218,205.00	0.18%
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.14%
	TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.18%
	TOTALBANK	1	\$216,000.00	0.18%
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.31%
	TRAVIS CREDIT UNION	1	\$189,800.00	0.16%
	UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.18%
	UNITED CONSUMERS CREDIT UNION	1	\$193,427.07	0.16%
	UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.57%
	UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.31%
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.19%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.83%
	VENTURE BANK	1	\$397,000.00	0.32%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.44%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$285,000.00	0.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.17%
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.29%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.31%
	WINTER HILL BANK, FSB	2	\$741,000.00	0.61%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.21%
	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.22%
	Unavailable	2	\$519,743.45	0.39%
Total		416	\$122,451,137.10	100%
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0.7%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.48%
	ALLIED MORTGAGE GROUP	1	\$136,784.39	0.23%
	ALPINE BANK & TRUST CO	1	\$146,800.00	0.25%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.51%
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.18%
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.36%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	1%
	AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.77%
	AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.35%

ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.43%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.38%
ASSOCIATED CREDIT UNION	3	\$494,300.00	0.84%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.22%
BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.26%
BANK OF CANTON	1	\$277,151.57	0.47%
BANK OF HAWAII	1	\$395,000.00	0.67%
BANNER BANK	1	\$124,782.77	0.21%
BAXTER CREDIT UNION	2	\$368,225.00	0.62%
BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.41%
BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.46%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.15%
BUSEY BANK	1	\$57,950.00	0.1%
C.U. MORTGAGE SERVICES, INC	2	\$365,800.00	0.62%
CANYON COMMUNITY BANK, N.A	1	\$366,000.00	0.62%
CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00	0.51%
CASHCALL, INC	1	\$329,600.00	0.56%
CENTURY LENDING COMPANY	2	\$552,000.00	0.94%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.4%
CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.2%
COBALT MORTGAGE	2	\$491,750.00	0.83%
COLE TAYLOR BANK	2	\$428,000.00	0.73%
COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.88%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.31%
CONTINENTAL HOME LOANS INC	1	\$349,200.00	0.59%
COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.41%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,000.00	0.39%
D L EVANS BANK	1	\$110,754.98	0.19%
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.32%
DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.11%
DUPAGE CREDIT UNION	2	\$616,600.00	1.05%
EASTERN BANK	1	\$242,429.22	0.41%
ENG LENDING	1	\$223,790.00	0.38%
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.45%
ENVOY MORTGAGE, LTD	4	\$894,324.78	1.52%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.28%
EVOLVE BANK & TRUST	1	\$164,600.00	0.28%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.29%
FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.71%
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.29%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.37%
FIRST MINNESOTA BANK	1	\$175,600.00	0.3%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.19%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.19%

FIRST NIAGARA BANK, N.A	2	\$619,500.00	1.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.23%
FLORIDA CREDIT UNION	1	\$156,000.00	0.26%
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.19%
FREMONT BANK	1	\$102,350.00	0.17%
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.15%
GRAND BANK NA	1	\$263,800.00	0.45%
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.82%
GREEN TREE SERVICING LLC	2	\$542,300.00	0.92%
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.38%
GREENWOOD CREDIT UNION	1	\$243,000.00	0.41%
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.24%
HOME LOANS TODAY	1	\$270,000.00	0.46%
HOME STATE BANK NA	2	\$328,550.00	0.56%
HONOR BANK	1	\$72,000.00	0.12%
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.18%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.2%
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.29%
LAKE AREA MORTGAGE	1	\$149,500.00	0.25%
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22%
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95%
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.17%
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55%
LEDYARD NATIONAL BANK	1	\$233,150.00	0.4%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42%
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18%
MACHIAS SAVINGS BANK	1	\$277,000.00	0.47%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%
MAVERICK FUNDING CORP	7	\$1,403,613.52	2.38%
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62%
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9%
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.53%
METCALF BANK	1	\$347,000.00	0.59%
METRO CREDIT UNION	1	\$175,000.00	0.3%
METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36%
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99%
MLD MORTGAGE, INC	3	\$1,049,900.00	1.78%
MORTGAGE CENTER, LLC	3	\$361,700.00	0.61%
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97%
NCB, FSB	2	\$485,200.00	0.82%
NORTH VALLEY BANK	2	\$404,847.00	0.69%
NORTHVIEW BANK	1	\$254,000.00	0.43%

OCEANFIRST BANK	1	\$280,000.00	0.47%
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39%
ON Q FINANCIAL, INC	2	\$482,857.78	0.82%
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.34%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.51%
PANHANDLE STATE BANK	1	\$223,000.00	0.38%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25%
PATELCO CREDIT UNION	2	\$622,200.00	1.05%
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71%
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.53%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3%
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24%
PROVIDENCE BANK	1	\$123,789.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$263,000.00	0.45%
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51%
RENASANT BANK	1	\$98,500.00	0.17%
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.96%
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75%
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25%
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38%
ROYAL CREDIT UNION	1	\$130,500.00	0.22%
SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46%
SAFE CREDIT UNION	4	\$1,092,737.99	1.85%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3%
SHORE MORTGAGE	3	\$716,260.71	1.21%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57%
SOVEREIGN BANK, N.A	6	\$1,138,695.07	1.93%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27%
ST.MARY'S BANK	2	\$283,050.00	0.48%
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21%
STATE BANK OF THE LAKES	1	\$138,000.00	0.23%
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29%
STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$124,500.00	0.21%
	1	\$258,019.33	0.44%

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$491,974.15	0.83%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79%
	TALMER BANK AND TRUST	1	\$218,752.30	0.37%
	THE COASTAL BANK	1	\$152,270.31	0.26%
	THE COLUMBIA BANK	1	\$219,000.00	0.37%
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21%
	THE MORTGAGE HOUSE, INC	1	\$333,750.00	0.57%
	TRUSTONE	1	\$160,600.00	0.27%
	UMPQUA BANK	2	\$468,037.48	0.79%
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1%
	WELLS FEDERAL BANK	1	\$169,700.00	0.29%
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4%
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$553,700.00	0.94%
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,275.00	0.2%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55%
	Unavailable	1	\$130,500.00	0.21%
Total		279	\$58,993,706.14	100%
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%
	CHASE	1	\$194,500.00	4.31%
	FIFTH THIRD BANK	1	\$203,900.00	4.51%
	FIRST CHOICE BANK	1	\$250,300.00	5.54%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,990.00	4.23%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9%
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$272,200.00	6.03%
	SHORE MORTGAGE	2	\$335,359.05	7.42%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.91%
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$164,300.00	3.64%
	Unavailable	1	\$359,000.00	7.95%
Total		21	\$4,517,189.52	100%
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.39%
	1ST MARINER BANK	1	\$190,146.00	0.28%
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55%

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6%
ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96%
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76%
AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26%
AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3%
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21%
AMERIHOM MORTGAGE CORPORATION	1	\$103,000.00	0.15%
AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39%
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1%
AURORA FINANCIAL GROUP, INC	1	\$100,950.00	0.15%
BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56%
BANK OF ENGLAND	2	\$432,400.00	0.64%
BANK OF IDAHO	1	\$208,708.15	0.31%
BNYMELLON	2	\$323,400.00	0.48%
BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04%
BROKER SOLUTIONS, INC	5	\$1,564,779.96	2.32%
CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12%
CASHCALL, INC	2	\$532,800.00	0.79%
CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.71%
CENTURY LENDING COMPANY	1	\$384,500.00	0.57%
CHERRY CREEK MORTGAGE CO., INC	1	\$117,300.00	0.17%
CITIMORTGAGE	3	\$734,350.00	1.09%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6%
CMG MORTGAGE INC	1	\$222,500.00	0.33%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.19%
COBALT MORTGAGE	4	\$1,085,450.00	1.61%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25%
COMPASS POINT MORTGAGE CORP	1	\$315,000.00	0.47%
CONTINENTAL HOME LOANS INC	1	\$216,100.00	0.32%
CORRIDOR MORTGAGE GROUP, INC	2	\$406,321.05	0.6%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,500.00	0.47%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87%
DALLAS WHOLESALE	1	\$175,700.00	0.26%
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19%
DIRECTORS MORTGAGE INC	1	\$135,000.00	0.2%
DORAL MORTGAGE LLC	2	\$377,350.00	0.56%
ENVOY MORTGAGE, LTD	1	\$103,300.00	0.15%
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75%
EXCEL MORTGAGE SERVICING, INC	6	\$967,684.00	1.43%
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26%
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09%

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62%
FIRST CHOICE LOAN SERVICES, INC	1	\$305,925.00	0.45%
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$397,700.00	0.59%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36%
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63%
FIRSTMERIT BANK, N.A	2	\$207,532.00	0.31%
FITKIN MORTGAGE CORPORATION INC	1	\$210,000.00	0.31%
FREMONT BANK	2	\$388,588.00	0.58%
FULTON BANK, N.A	1	\$146,500.00	0.22%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,150.00	0.37%
GENCOR MORTGAGE INC	1	\$179,000.00	0.27%
GRAND BANK NA	9	\$2,150,600.00	3.19%
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49%
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15%
GREENBOX LOANS, INC	1	\$231,000.00	0.34%
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05%
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59%
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$297,889.02	0.44%
HEARTLAND BANK	1	\$199,200.00	0.3%
INDEPENDENT BANK	1	\$50,050.00	0.07%
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17%
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46%
LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54%
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35%
LUND MORTGAGE TEAM INC	1	\$214,250.00	0.32%
MAGNA BANK	1	\$82,777.87	0.12%
MARQUETTE BANK	1	\$179,000.00	0.27%
MAVERICK FUNDING CORP	7	\$1,342,903.00	1.99%
MERIDIAN BANK	1	\$316,000.00	0.47%
MICHIGAN MUTUAL, INC	1	\$307,350.00	0.46%
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31%
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39%
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25%
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46%
NORTH VALLEY BANK	1	\$135,664.00	0.2%
O A MORTGAGE SERVICES	1	\$373,000.00	0.55%
ON Q FINANCIAL, INC	5	\$857,254.00	1.27%
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58%
PACIFIC TRUST BANK	1	\$179,750.00	0.27%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33%

PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%
PEOPLES BANK	1	\$288,720.00	0.43%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%
PHOENIX WHOLESALE	2	\$480,500.00	0.71%
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47%
PMAC LENDING SERVICES, INC	4	\$961,190.00	1.42%
POPULAR MORTGAGE INC	1	\$169,320.68	0.25%
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%
RABOBANK, N.A	1	\$274,000.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,900.00	0.34%
RESIDENTIAL HOME FUNDING CORP	1	\$331,250.00	0.49%
RESMAC, INC	1	\$137,000.00	0.2%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%
SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3%
SHELTER MORTGAGE COMPANY, L.L.C	1	\$381,740.00	0.57%
SHORE MORTGAGE	2	\$541,415.00	0.8%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$533,014.99	0.79%
SIUSLAW BANK	1	\$274,500.00	0.41%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%
SOVEREIGN BANK, N.A	3	\$553,325.00	0.82%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.35%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$259,250.00	0.38%
SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%
SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16%
TALMER BANK AND TRUST	3	\$370,592.66	0.55%
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23%
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19%
TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%

	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46%
	UMPQUA BANK	3	\$694,570.00	1.03%
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%
	US MORTGAGE CORPORATION	1	\$373,522.97	0.55%
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%
	VANTAGE POINT BANK	1	\$271,500.00	0.4%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%
	WESTERN BANCORP	1	\$195,000.00	0.29%
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%
	WESTSTAR MORTGAGE, INC	1	\$224,900.00	0.33%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63%
	Unavailable	1	\$253,200.00	0.32%
Total		306	\$67,482,435.88	100%
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5%
	BROKER SOLUTIONS, INC	4	\$920,400.00	3.36%
	CASHCALL, INC	4	\$733,500.00	2.68%
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.42%
	CMG FINANCIAL	1	\$262,000.00	0.96%
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54%
	COBALT MORTGAGE	1	\$173,000.00	0.63%
	COMPASS MORTGAGE, INC	1	\$303,030.00	1.11%
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96%
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25%
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54%
	EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89%
	EXCEL MORTGAGE SERVICING, INC	4	\$827,700.00	3.02%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51%
	FIRST CHOICE BANK	1	\$230,000.00	0.84%
	FIRST CHOICE LOAN SERVICES, INC	2	\$412,900.00	1.51%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,000.00	0.51%
	GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41%

	GRAND BANK NA	1	\$197,500.00	0.72%
	GREEN TREE SERVICING LLC	1	\$367,900.00	1.34%
	GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63%
	GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41%
	HOMESITE MORTGAGE	1	\$106,000.00	0.39%
	IDAHO FIRST BANK	1	\$121,842.96	0.44%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6%
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8%
	MAVERICK FUNDING CORP	6	\$1,416,850.00	5.17%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3%
	NEW WEST LENDING, INC	1	\$112,000.00	0.41%
	NFM, INC	1	\$132,300.00	0.48%
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09%
	PHOENIX WHOLESALE	3	\$700,950.00	2.56%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56%
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56%
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2%
	RANLIFE, INC	1	\$123,700.00	0.45%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.81%
	RESMAC, INC	1	\$224,000.00	0.82%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75%
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73%
	SOVEREIGN BANK, N.A	2	\$256,315.16	0.94%
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2%
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9%
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52%
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34%
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96%
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33%
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66%
	WESTERN REGION RETAIL	1	\$193,000.00	0.7%
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31%
	Unavailable	2	\$626,720.00	2.26%
Total		129	\$27,394,314.09	100%
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%
	AMERIANA BANK	1	\$60,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%

AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%
AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,200.00	0.52%
AMERIHOMES MORTGAGE CORPORATION	1	\$91,600.00	0.15%
AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%
AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%
ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%
ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%
BANK OF HAWAII	2	\$700,500.00	1.15%
BANK OF THE CASCADES	1	\$323,400.00	0.53%
BANNER BANK	1	\$394,500.00	0.65%
BAXTER CREDIT UNION	2	\$356,659.00	0.59%
BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10%
BROKER SOLUTIONS, INC	3	\$968,400.00	1.59%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03%
BUSEY BANK	1	\$123,600.00	0.2%
CASHCALL, INC	1	\$134,000.00	0.22%
CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%
CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%
CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%
CHOICE LENDING CORP	1	\$363,000.00	0.6%
CITIMORTGAGE	2	\$254,050.00	0.42%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88%
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%
COLONIAL SAVINGS, F.A	1	\$130,027.89	0.21%
COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31%
COMMUNITYONE BANK, N.A	2	\$522,200.00	0.86%
CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,600.00	0.94%
CREDIT UNION WEST	2	\$336,200.00	0.55%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94%
DALLAS WHOLESALE	1	\$269,000.00	0.44%
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79%
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%
DUPAGE CREDIT UNION	1	\$115,400.00	0.19%
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%
ENVOY MORTGAGE, LTD	1	\$154,200.00	0.25%
EQUITY RESOURCES, INC	1	\$378,000.00	0.62%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35%
EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.22%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07%
FBC MORTGAGE, LLC	1	\$114,800.00	0.19%

FIFTH THIRD BANK	1	\$237,500.00	0.39%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%
FIRST CITIZENS BANK AND TRUST CO	1	\$173,843.76	0.29%
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,410.00	0.17%
FIRST MIDWEST BANK	1	\$128,600.00	0.21%
FREMONT BANK	2	\$459,400.00	0.76%
GRAND BANK NA	6	\$1,309,538.81	2.15%
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83%
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54%
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24%
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22%
HOME LOANS TODAY	1	\$171,800.00	0.28%
HOME STATE BANK NA	3	\$599,500.00	0.99%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31%
HOME Banc, N.A	1	\$148,000.00	0.24%
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25%
INDEPENDENT BANK	3	\$292,950.00	0.48%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41%
MAVERICK FUNDING CORP	2	\$600,150.00	0.99%
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2%
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43%
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,300.00	0.28%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34%
MLD MORTGAGE, INC	3	\$633,700.00	1.04%
MORTGAGE CENTER, LLC	3	\$318,000.00	0.52%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87%
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19%
MOUNTAIN WEST BANK	1	\$79,525.74	0.13%
NATIONAL BANK OF OHIO	1	\$262,800.00	0.43%
O A MORTGAGE SERVICES	1	\$387,400.00	0.64%
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56%
ON Q FINANCIAL, INC	5	\$1,529,736.00	2.52%
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07%
PACIFIC TRUST BANK	1	\$182,049.10	0.3%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87%
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%
PATELCO CREDIT UNION	2	\$569,869.00	0.94%
PHOENIX WHOLESALE	3	\$676,000.00	1.11%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29%
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45%

	PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46%
	PROVIDENCE BANK	1	\$160,000.00	0.26%
	RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34%
	RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18%
	ROYAL CREDIT UNION	1	\$214,000.00	0.35%
	SAFE CREDIT UNION	8	\$2,291,920.13	3.77%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68%
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2%
	SOVEREIGN BANK, N.A	3	\$482,600.00	0.79%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31%
	THE COLUMBIA BANK	1	\$152,000.00	0.25%
	THE NATIONAL BANK	1	\$250,500.00	0.41%
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46%
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12%
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.35%
	UMPQUA BANK	3	\$773,000.00	1.27%
	UNITED BANK & TRUST	2	\$290,600.00	0.48%
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34%
	USE CREDIT UNION	1	\$343,707.36	0.57%
	VILLAGE MORTGAGE	1	\$155,741.00	0.26%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$350,750.00	0.58%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64%
	WESTERN REGION RETAIL	2	\$634,750.00	1.04%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$764,431.77	1.26%
	Unavailable	3	\$785,551.77	1.31%
Total		273	\$60,807,112.50	100%
31417GC79	AMERICAN FINANCIAL NETWORK INC	1	\$110,173.90	3.04%
	AMERICAN INTERNET MORTGAGE, INC	2	\$474,800.00	13.1%
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2%
	DIRECT MORTGAGE, CORP	2	\$373,000.00	10.29%
	EMBRACE HOME LOANS, INC	11	\$2,431,735.76	67.09%
	HOMeward RESIDENTIAL INC	1	\$119,000.00	3.28%
Total		18	\$3,624,609.66	100%
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,400.00	2.9%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74%
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98%
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	3.11%
	BNYMELLON	1	\$96,000.00	1.22%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34%
	COLE TAYLOR BANK	1	\$194,500.00	2.47%
	DALLAS WHOLESALE	2	\$321,000.00	4.08%
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23%
	GRAND BANK NA	2	\$406,500.00	5.17%
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03%
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08%
	HUNTER ENTERPRISES, INC	1	\$171,800.00	2.18%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.69%
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75%
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.29%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81%
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29%
	PMAC LENDING SERVICES, INC	1	\$238,000.00	3.03%
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63%
	SHORE MORTGAGE	1	\$115,683.73	1.47%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11%
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18%
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66%
	V.I.P. MORTGAGE INC	1	\$143,000.00	1.82%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08%
Total		38	\$7,866,535.30	100%
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,000.00	0.23%
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18%
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03%
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59%
	AMERICASH	1	\$257,450.00	0.27%
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83%
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2%
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35%
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18%
	BNYMELLON	2	\$307,000.00	0.32%

BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73%
BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43%
BROKER SOLUTIONS, INC	8	\$2,125,500.00	2.22%
CASHCALL, INC	9	\$2,212,400.00	2.32%
CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%
CENTURY LENDING COMPANY	3	\$568,656.00	0.6%
CHERRY CREEK MORTGAGE CO., INC	1	\$234,100.00	0.24%
CMG FINANCIAL	1	\$364,658.00	0.38%
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59%
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36%
CMG MORTGAGE, INC . DBA CMG FINANCIA	1	\$203,000.00	0.21%
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18%
CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%
COBALT MORTGAGE	1	\$309,500.00	0.32%
COBALT MORTGAGE, INC	1	\$239,000.00	0.25%
COLE TAYLOR BANK	2	\$280,099.52	0.29%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55%
DALLAS WHOLESALE	1	\$194,000.00	0.2%
DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53%
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%
EVOLVE BANK & TRUST	1	\$280,700.00	0.29%
EXCEL MORTGAGE SERVICING, INC	6	\$1,132,300.00	1.18%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29%
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%
FBC MORTGAGE, LLC	2	\$316,020.00	0.33%
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97%
FIRST CHOICE LOAN SERVICES, INC	2	\$343,125.00	0.36%
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$330,000.00	0.35%
FIRST FEDERAL BANK	1	\$58,000.00	0.06%
FIRST PLACE BANK	2	\$277,642.53	0.29%
FIRSTMERIT BANK, N.A	1	\$144,500.00	0.15%
GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%
GRAND BANK NA	4	\$1,227,200.00	1.28%
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94%
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%

GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%
HOME FINANCING CENTER, INC	2	\$391,500.00	0.41%
HOME LOAN ALLIANCE, LLC	1	\$127,000.00	0.13%
HOME STATE BANK NA	1	\$98,200.00	0.1%
HOMEBANC, N.A	1	\$153,800.00	0.16%
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%
IDAHO FIRST BANK	2	\$360,736.00	0.38%
INDEPENDENT BANK	1	\$88,400.00	0.09%
INTEGRA MORTGAGE CORP	1	\$120,800.00	0.13%
LAKE AREA MORTGAGE	1	\$378,000.00	0.4%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%
LENSMART MORTGAGE LLC	1	\$224,500.00	0.23%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%
MAVERICK FUNDING CORP	8	\$1,503,846.00	1.57%
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22%
MLD MORTGAGE, INC	4	\$897,304.11	0.94%
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09%
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77%
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14%
MVB BANK, INC	1	\$292,000.00	0.31%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37%
O A MORTGAGE SERVICES	2	\$427,009.00	0.45%
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29%
OCMBC, INC	1	\$179,990.48	0.19%
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15%
ON Q FINANCIAL, INC	2	\$454,145.00	0.48%
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38%
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15%
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41%
PACIFIC TRUST BANK	1	\$229,584.13	0.24%
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3%
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95%
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19%
PEOPLES BANK	1	\$233,426.00	0.24%
PHOENIX WHOLESAL	10	\$2,313,179.00	2.42%
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16%
PMAC LENDING SERVICES, INC	5	\$1,205,952.00	1.26%
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%
RESMAC, INC	1	\$192,000.00	0.2%
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%
ROYAL LENDING INC	1	\$229,400.00	0.24%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%
SIGNATURE FINANCIAL, INC	1	\$94,000.00	0.1%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%
SOUTH WIND FINANCIAL, INC	1	\$209,700.00	0.22%
SOVEREIGN BANK, N.A	3	\$354,646.70	0.37%
SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$389,300.00	0.41%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$400,450.00	0.42%
SUMMIT FUNDING, INC	1	\$298,000.00	0.31%
SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19%
SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%
TALMER BANK AND TRUST	1	\$138,000.00	0.14%
THE LENDING COMPANY, INC	1	\$235,700.00	0.25%
THE MORTGAGE HOUSE, INC	3	\$860,800.00	0.9%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%
TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%
TRAVIS CREDIT UNION	2	\$585,700.00	0.61%
UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%
UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%
UMPQUA BANK	9	\$2,116,331.53	2.21%
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$236,050.00	0.25%
UNITED MORTGAGE CORP	1	\$295,500.00	0.31%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11%
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%
	VILLAGE MORTGAGE	1	\$128,212.00	0.13%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31%
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06%
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%
	WESTERN BANCORP	3	\$716,200.00	0.75%
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22%
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,012,946.84	1.06%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23%
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19%
	Unavailable	2	\$485,901.95	0.54%
Total		444	\$95,565,207.21	100%
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98%
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02%
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,100,650.00	7.14%
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12%
	ARVEST BANK	3	\$502,210.00	1.71%
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64%
	BANK OF COLORADO	2	\$323,713.10	1.1%
	BAY EQUITY LLC	2	\$313,750.00	1.07%
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.56%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51%
	BOFI FEDERAL BANK	4	\$648,500.00	2.2%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12%
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74%
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12%
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52%
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55%
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04%
	CRESCOM BANK	1	\$158,650.00	0.54%
	DIRECT MORTGAGE, CORP	3	\$506,150.00	1.72%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%

	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54%
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,766,140.00	9.4%
	HAPPY STATE BANK	1	\$167,500.00	0.57%
	HARRINGTON BANK	1	\$172,000.00	0.58%
	IMORTGAGE.COM, INC	2	\$333,000.00	1.13%
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71%
	M/I FINANCIAL CORP	1	\$160,000.00	0.54%
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%
	Unavailable	1	\$167,000.00	0.59%
Total		182	\$29,416,303.65	100%
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,000.00	5.9%
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%
Total		14	\$3,391,794.81	100%
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%
	AMERICAN INTERNET MORTGAGE, INC	6	\$393,720.00	3.99%
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%
	BAY EQUITY LLC	2	\$150,295.40	1.52%
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%
	CMC FUNDING, INC	1	\$65,600.00	0.66%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%
	EAST CAROLINA BANK	1	\$71,898.55	0.73%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$440,400.00	4.46%
	GUARANTY BANK	2	\$120,646.09	1.22%
	GVC MORTGAGE	1	\$64,735.76	0.66%
	IMORTGAGE.COM, INC	1	\$82,954.46	0.84%
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%
	MINNWEST MORTGAGE	1	\$43,474.42	0.44%
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%
	OAKSTAR BANK	2	\$165,400.00	1.68%
	PINNACLE BANK	1	\$69,901.38	0.71%
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44%
	STAR FINANCIAL BANK	3	\$221,100.00	2.24%
	THE CITIZENS BANK	1	\$57,513.25	0.58%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04%
	YUKON NATIONAL BANK	1	\$71,250.00	0.74%
Total		146	\$9,869,000.03	100%
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01%
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18%
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83%
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45%
	CMC FUNDING, INC	1	\$233,500.00	6.41%
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37%
Total		14	\$3,640,661.27	100%
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6%
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86%
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,473,900.00	17.09%
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93%
	ARVEST BANK	2	\$424,986.00	1.62%
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76%
	BAY EQUITY LLC	6	\$1,982,015.00	7.57%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61%
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68%
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93%
	BUSINESS BANK	2	\$354,728.89	1.36%

	CMC FUNDING, INC	1	\$202,500.00	0.77%
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%
	DIRECT MORTGAGE, CORP	1	\$178,400.00	0.68%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,824,500.00	6.97%
	IMORTGAGE.COM, INC	3	\$700,094.21	2.67%
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94%
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82%
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62%
Total		97	\$26,175,179.99	100%
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74%
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,200.00	1.78%
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91%
	ARVEST BANK	1	\$340,000.00	1.11%
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85%
	BAY EQUITY LLC	1	\$348,600.00	1.14%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86%
	BOFI FEDERAL BANK	1	\$179,000.00	0.59%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03%
	CAPITAL WEST BANK	1	\$240,500.00	0.79%
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%
	CITIZENS BANK	1	\$417,000.00	1.36%
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%
	CRESCOM BANK	1	\$372,000.00	1.22%
	DIRECT MORTGAGE, CORP	1	\$400,000.00	1.31%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,344,600.00	14.21%
	IMORTGAGE.COM, INC	2	\$671,500.00	2.2%
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%

	LEADERS CREDIT UNION	1	\$290,000.00	0.95%
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%
	SHEA MORTGAGE INC	1	\$417,000.00	1.36%
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%
Total		106	\$30,565,884.26	100%
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%
	FIRST STATE BANK	1	\$205,682.63	2.93%
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%
Total		29	\$7,029,160.36	100%
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%
	AMERICAN PACIFIC	1	\$241,332.00	1.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%
	BANK OF ENGLAND	1	\$257,350.00	1.29%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%
	BROKER SOLUTIONS, INC	1	\$293,000.00	1.47%
	CAPITAL FINANCIAL BANCORP INC	1	\$176,300.00	0.88%
	CASHCALL, INC	2	\$396,100.00	1.98%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84%
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%
	DALLAS WHOLESALE	1	\$302,500.00	1.51%
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72%
	EXCEL MORTGAGE SERVICING, INC	1	\$229,500.00	1.15%
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$327,000.00	1.64%
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%
	FIFTH THIRD BANK	1	\$188,500.00	0.94%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%
	FIRST CHOICE LOAN SERVICES, INC	4	\$966,025.00	4.84%

	FREMONT BANK	1	\$206,000.00	1.03%
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85%
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%
	HOME FINANCING CENTER, INC	1	\$199,600.00	1%
	HSBC BANK USA, N.A	2	\$629,329.65	3.15%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%
	MAVERICK FUNDING CORP	4	\$947,862.14	4.74%
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12%
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%
	OCEANFIRST BANK	1	\$233,800.00	1.17%
	ON Q FINANCIAL, INC	1	\$142,579.00	0.71%
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%
	PACIFIC TRUST BANK	1	\$138,000.00	0.69%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%
	PEOPLES BANK	1	\$168,400.00	0.84%
	PHOENIX WHOLESale	1	\$347,500.00	1.74%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%
	PMAC LENDING SERVICES, INC	1	\$370,530.00	1.85%
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00	1.08%
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%
	SECURITY ONE LENDING	1	\$321,500.00	1.61%
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%
	SHORE MORTGAGE	1	\$337,400.00	1.69%
	STATEWIDE FUNDING, INC	1	\$396,500.00	1.98%
	STEARNS LENDING INC	1	\$249,000.00	1.25%
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51%
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13%
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03%
	UNITED WHOLESale MORTGAGE	4	\$1,087,760.00	5.44%
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8%
	WESTERN BANCORP	1	\$268,500.00	1.34%
	WESTERN REGION RETAIL	1	\$148,000.00	0.74%
	Unavailable	1	\$168,300.00	0.84%
Total		85	\$19,978,963.45	100%
31417G CJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65%
	AMERITRUST MORTGAGE INC	1	\$250,806.70	1.08%

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52%
AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%
BANK OF ENGLAND	1	\$296,000.00	1.27%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66%
CASHCALL, INC	2	\$401,500.00	1.73%
CENTURY LENDING COMPANY	1	\$122,838.03	0.53%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%
COBALT MORTGAGE	1	\$156,000.00	0.67%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%
DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%
DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%
EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%
EVOLVE BANK & TRUST	4	\$760,100.00	3.27%
EXCEL MORTGAGE SERVICING, INC	4	\$888,448.00	3.82%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%
FIRST CHOICE LOAN SERVICES, INC	3	\$667,245.00	2.87%
FREMONT BANK	2	\$678,750.00	2.92%
GENCOR MORTGAGE INC	1	\$178,520.00	0.77%
GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%
GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%
GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%
IDAHO FIRST BANK	1	\$132,550.00	0.57%
INTEGRA MORTGAGE CORP	1	\$262,450.00	1.13%
LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%
MAVERICK FUNDING CORP	1	\$364,600.00	1.57%
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%
MORTGAGE CAPITAL GROUP INC	1	\$136,000.00	0.58%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%
NORTH VALLEY BANK	1	\$294,450.00	1.27%
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%
OMT MORTGAGE, LLC	1	\$119,000.00	0.51%
ON Q FINANCIAL, INC	1	\$296,135.00	1.27%
PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%
	PEOPLES BANK	1	\$394,900.00	1.7%
	PHOENIX WHOLESALE	1	\$307,500.00	1.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%
	PMAC LENDING SERVICES, INC	1	\$174,500.00	0.75%
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%
	R P FUNDING, INC	1	\$204,200.00	0.88%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,500.00	0.81%
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65%
	SHORE MORTGAGE	3	\$751,550.00	3.23%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$450,216.19	1.93%
	SOUTHWEST MORTGAGE LOANS, INC	1	\$122,000.00	0.52%
	STEARNS LENDING INC	1	\$288,500.00	1.24%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62%
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%
Total		105	\$23,268,340.20	100%
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%
	AFFILIATED BANK	1	\$91,618.40	0.21%
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%
	ALERUS MORTGAGE	1	\$93,626.54	0.22%
	ALLIANT BANK	1	\$88,200.00	0.21%
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$301,822.00	0.71%
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	\$497,220.00	1.17%

COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%
ATHOL SAVINGS BANK	1	\$103,866.12	0.24%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46%
AXIA FINANCIAL LLC	1	\$85,556.01	0.2%
BANK OF ENGAND	1	\$93,005.00	0.22%
BANK OF ENGLAND	4	\$403,040.00	0.94%
BANKTEXAS	1	\$108,000.00	0.25%
BAYLAKE BANK	1	\$85,405.00	0.2%
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%
BNYMELLON	2	\$196,800.00	0.46%
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23%
BROKER SOLUTIONS, INC	1	\$106,000.00	0.25%
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25%
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23%
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23%
CASHCALL, INC	16	\$1,615,900.00	3.79%
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43%
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26%
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25%
CHERRY CREEK MORTGAGE CO., INC	2	\$201,400.00	0.47%
CITIMORTGAGE	2	\$196,300.00	0.46%
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24%
CMG FINANCIAL	2	\$171,700.00	0.4%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22%
COBALT MORTGAGE	8	\$813,282.00	1.91%
COULEE BANK	1	\$96,000.00	0.23%
COUNTRYPLACE MORTGAGE, LTD	5	\$486,897.00	1.14%
COVANTAGE CREDIT UNION	1	\$98,325.00	0.23%
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,843.63	0.23%
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%
DALLAS WHOLESALE	1	\$86,000.00	0.2%
DENVER MORTGAGE	1	\$99,000.00	0.23%
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24%
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46%
DHI MORTGAGE COMPANY, LTD	1	\$92,820.00	0.22%
DIME BANK	1	\$100,300.00	0.24%
ENG LENDING	2	\$190,731.56	0.45%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24%
EXCEL MORTGAGE SERVICING, INC	4	\$366,950.00	0.86%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23%

FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25%
FBC MORTGAGE, LLC	1	\$104,000.00	0.24%
FIDELITY BANK	3	\$304,094.16	0.71%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23%
FIFTH THIRD BANK	1	\$97,100.00	0.23%
FIRST AMERICAN BANK NA	1	\$85,595.00	0.2%
FIRST AMERICAN BANK, N.A	1	\$86,000.00	0.2%
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17%
FIRST CHOICE LOAN SERVICES, INC	3	\$293,082.00	0.69%
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.24%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,000.00	0.22%
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25%
FIRST FEDERAL BANK	1	\$100,000.00	0.23%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%
FIRST INTERSTATE BANK	3	\$290,650.00	0.68%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24%
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2%
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25%
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26%
FIRST PLACE BANK	1	\$108,921.00	0.26%
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.24%
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22%
FIRST SERVICE BANK	1	\$98,000.00	0.23%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25%
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9%
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24%
FIRSTAR FINANCIAL, INC	1	\$93,643.00	0.22%
FIRSTMERIT BANK, N.A	1	\$85,500.00	0.2%
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24%
FREMONT BANK	2	\$205,000.00	0.48%
FULTON BANK, N.A	2	\$199,200.00	0.47%
GEO CORP INC	1	\$96,800.00	0.23%
GMFS LLC	1	\$104,000.00	0.24%
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46%
GRAND BANK	2	\$186,310.00	0.44%
GRAND BANK NA	4	\$406,150.00	0.95%
GREAT WESTERN BANK	1	\$92,000.00	0.22%

GREEN TREE SERVICING LLC	3	\$282,950.00	0.66%
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41%
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2%
HEARTLAND BANK	3	\$277,585.00	0.65%
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23%
HOME FEDERAL BANK	1	\$100,000.00	0.23%
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%
HOMESTEAD FUNDING CORP	1	\$100,666.33	0.24%
HORIZON BANK, N.A	1	\$91,180.00	0.21%
HSBC BANK USA, N.A	2	\$208,376.22	0.49%
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22%
IMORTGAGE.COM, INC	12	\$1,158,570.00	2.72%
KEYSTONE BANK	1	\$94,869.12	0.22%
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25%
LEGACY LENDING GROUP, INC	1	\$90,000.00	0.21%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23%
LINCOLN SAVINGS BANK	1	\$84,256.19	0.2%
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48%
MAVERICK FUNDING CORP	2	\$203,999.00	0.48%
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25%
METRO BANK	1	\$103,800.00	0.24%
MICHIGAN MUTUAL, INC	3	\$303,299.00	0.71%
MID-WISCONSIN BANK	1	\$101,850.00	0.24%
MIDWEST LOAN SERVICES, INC	1	\$91,300.00	0.21%
MIDWESTONE BANK	1	\$102,400.00	0.24%
MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23%
MORTGAGE CENTER, LLC	1	\$97,700.00	0.23%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,400.00	0.24%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65%
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46%
MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23%
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45%
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22%
NCB, FSB	1	\$91,920.00	0.22%
NETWORK FUNDING, L.P	1	\$94,500.00	0.22%
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25%
NORTHWESTERN MORTGAGE CO	1	\$91,975.00	0.22%
NUMERICA CREDIT UNION	1	\$100,000.00	0.23%
ON Q FINANCIAL, INC	1	\$101,999.96	0.24%
OPES ADVISORS, INC	1	\$93,000.00	0.22%

ORRSTOWN BANK	1	\$89,372.41	0.21%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23%
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$190,716.00	0.45%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23%
PHOENIX WHOLESALE	1	\$92,250.00	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81%
PLAINS COMMERCE BANK	1	\$105,500.00	0.25%
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24%
PLAZA HOME MORTGAGE	1	\$89,000.00	0.21%
PMAC LENDING SERVICES, INC	9	\$896,950.00	2.1%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24%
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65%
PRIMEWEST MORTGAGE	3	\$274,500.00	0.64%
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,400.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,730.00	0.25%
RENASANT BANK	1	\$96,750.00	0.23%
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22%
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25%
RIVER VALLEY BANK	1	\$85,000.00	0.2%
RMC VANGUARD MORTGAGE CO	1	\$89,876.00	0.21%
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23%
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23%
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2%
RPM MORTGAGE, INC	1	\$100,000.00	0.23%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22%
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99%
SFMC, LP	1	\$105,750.00	0.25%
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24%
SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.23%
SHORE MORTGAGE	1	\$86,058.92	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$755,400.00	1.77%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46%
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23%

	SOUTHWEST FUNDING LP	1	\$99,000.00	0.23%
	SPENCER SAVINGS BANK	1	\$90,750.00	0.21%
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21%
	STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21%
	STEARNS LENDING INC	4	\$376,805.72	0.88%
	STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23%
	SUMMIT FUNDING, INC	1	\$93,000.00	0.22%
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25%
	SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21%
	TALMER BANK AND TRUST	2	\$194,875.00	0.46%
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%
	TEXAS BANK	1	\$92,000.00	0.22%
	THE BANK OF MAINE	1	\$108,400.00	0.25%
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25%
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22%
	THE LENDING COMPANY, INC	1	\$100,800.00	0.24%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.25%
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23%
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22%
	TRUSTONE FINANCIAL	1	\$92,300.00	0.22%
	UMPQUA BANK	4	\$388,708.94	0.91%
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25%
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36%
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68%
	VENTURE BANK	3	\$295,400.00	0.69%
	VIEWPOINT BANK	3	\$309,500.00	0.73%
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23%
	WALLICK AND VOLK, INC	4	\$390,790.00	0.92%
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8%
	WAUKESHA STATE BANK	1	\$91,100.00	0.21%
	WESLEND FINANCIAL	1	\$104,300.00	0.24%
	WESTERN REGION RETAIL	1	\$105,000.00	0.25%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25%
	WESTSTAR MORTGAGE, INC	2	\$208,800.00	0.49%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25%
	WR STARKEY MORTGAGE, LLP	1	\$105,000.00	0.25%
	Unavailable	7	\$703,508.00	1.68%
Total		436	\$42,654,488.95	100%
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%

AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%
AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%
ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44%
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.46%
AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%
BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%
BANK OF AMERICAN FORK	1	\$114,750.00	0.44%
BANK OF ENGLAND	2	\$239,000.00	0.92%
BAXTER CREDIT UNION	1	\$123,920.00	0.48%
BENTON STATE BANK	1	\$111,600.00	0.43%
CASHCALL, INC	14	\$1,642,041.56	6.3%
CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%
CENTURY LENDING COMPANY	3	\$357,009.83	1.37%
CHASE	1	\$111,000.00	0.43%
CHERRY CREEK MORTGAGE CO., INC	5	\$592,175.00	2.27%
CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%
CITIMORTGAGE	1	\$110,000.00	0.42%
CITIZENS BANK	1	\$112,500.00	0.43%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.43%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%
COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%
COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%
CUSO MORTGAGE, INC	1	\$119,200.00	0.46%
DALLAS WHOLESALE	1	\$116,000.00	0.44%
DENVER MORTGAGE	3	\$351,300.00	1.35%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%
DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.88%
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%
DORAL MORTGAGE LLC	1	\$118,400.00	0.45%
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%
EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.43%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%
FBC MORTGAGE, LLC	2	\$225,200.00	0.86%
FIDELITY BANK	1	\$112,500.00	0.43%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%
FIFTH THIRD BANK	2	\$227,600.00	0.87%

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%
FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.86%
FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.85%
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.46%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35%
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.45%
FIRST PLACE BANK	1	\$108,927.76	0.42%
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%
FIRSTMERIT BANK, N.A	1	\$121,105.00	0.46%
FNB BANK, N.A	1	\$124,000.00	0.48%
FREMONT BANK	3	\$343,300.00	1.32%
FULTON BANK, N.A	1	\$117,000.00	0.45%
GMFS LLC	4	\$458,552.23	1.76%
GRAND BANK NA	1	\$114,750.00	0.44%
GREAT WESTERN BANK	1	\$112,500.00	0.43%
GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%
GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%
HOME FINANCING CENTER, INC	1	\$120,000.00	0.46%
HOMESTEAD FUNDING CORP	1	\$112,464.16	0.43%
HORIZON BANK N A	1	\$118,340.00	0.45%
HORIZON BANK, N.A	1	\$115,000.00	0.44%
HSBC BANK USA, N.A	1	\$111,200.00	0.43%
INLANTA MORTGAGE INC	1	\$111,450.00	0.43%
ISU CREDIT UNION	1	\$121,000.00	0.46%
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%
LANDMARK CREDIT UNION	1	\$123,860.78	0.47%
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%
MICHIGAN MUTUAL INC	1	\$124,000.00	0.48%
MICHIGAN MUTUAL, INC	2	\$231,500.00	0.89%

MIDLAND STATES BANK	1	\$124,000.00	0.48%
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%
NCB, FSB	1	\$119,838.36	0.46%
NUMERICA CREDIT UNION	1	\$117,200.00	0.45%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42%
PARKSIDE LENDING	1	\$124,000.00	0.48%
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%
PMAC LENDING SERVICES, INC	2	\$242,000.00	0.93%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%
R P FUNDING, INC	1	\$117,000.00	0.45%
RANLIFE, INC	1	\$111,375.00	0.43%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%
RENASANT BANK	1	\$113,450.00	0.44%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.46%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%
SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.43%
SAFE CREDIT UNION	1	\$124,000.00	0.48%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9%
SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%
STEARNS LENDING INC	9	\$1,037,358.09	3.98%
STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%
SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%
TALMER BANK AND TRUST	2	\$224,000.00	0.86%
THE BANK OF MAINE	1	\$124,000.00	0.48%
THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.43%
THE NATIONAL BANK	1	\$114,500.00	0.44%

	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%
	UMPQUA BANK	2	\$227,000.00	0.87%
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%
	VIEWPOINT BANK	1	\$112,000.00	0.43%
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.46%
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.44%
	Unavailable	1	\$109,867.89	0.42%
Total		223	\$26,077,870.51	100%
31417GCM6	IST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.32%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.3%
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.58%
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%
	AMERIHOM MORTGAGE CORPORATION	1	\$135,900.00	0.3%
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%
	ATHOL CREDIT UNION	1	\$148,000.00	0.33%
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29%
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%
	BANCORPSOUTH BANK	1	\$142,345.00	0.32%
	BANK FORWARD	1	\$139,807.11	0.31%
	BANK OF ENGLAND	2	\$274,100.00	0.61%
	BBT MORTGAGE	1	\$142,500.00	0.32%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%

BROKER SOLUTIONS, INC	2	\$274,800.00	0.62%
C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.31%
CASHCALL, INC	13	\$1,743,250.00	3.9%
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%
CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.09%
CITIMORTGAGE	2	\$258,800.00	0.58%
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.32%
CMG FINANCIAL	1	\$142,500.00	0.32%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%
COBALT MORTGAGE	1	\$142,500.00	0.32%
COMERICA BANK	1	\$132,750.00	0.3%
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.31%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%
COMMUNITY TRUST BANK	1	\$132,000.00	0.3%
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.31%
COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.32%
CRESCENT STATE BANK	1	\$127,627.85	0.29%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29%
CUSTOMERS BANK	1	\$134,000.00	0.3%
DENVER MORTGAGE	2	\$260,350.00	0.58%
ENG LENDING	2	\$265,000.00	0.59%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%
EVOLVE BANK & TRUST	1	\$126,250.00	0.28%
EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.2%
FIDELITY BANK	1	\$145,149.75	0.33%
FIFTH THIRD BANK	1	\$147,803.00	0.33%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%
FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.43%
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.31%
FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.3%
FIRST FEDERAL BANK	1	\$133,000.00	0.3%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65%
FIRST INTERSTATE BANK	2	\$259,359.85	0.58%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33%
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31%
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28%
FIRST PLACE BANK	1	\$140,952.72	0.32%

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3%
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3%
FREMONT BANK	3	\$412,860.00	0.92%
FRONTENAC BANK	1	\$127,000.00	0.28%
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%
FULTON BANK, N.A	3	\$407,120.00	0.91%
GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%
GMFS LLC	2	\$263,500.00	0.59%
GRAND BANK	1	\$142,000.00	0.32%
GRAND BANK NA	1	\$135,750.00	0.3%
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%
GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%
GUARANTEED RATE, INC	1	\$140,000.00	0.31%
GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%
HOME FINANCING CENTER, INC	1	\$130,950.00	0.29%
HOMEWISE, INC	1	\$130,400.00	0.29%
HONDO NATIONAL BANK	1	\$130,712.00	0.29%
HSBC BANK USA, N.A	1	\$135,800.00	0.3%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%
IMORTGAGE.COM, INC	6	\$835,115.00	1.87%
INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.33%
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%
MAVERICK FUNDING CORP	5	\$702,135.00	1.57%
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%
MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.32%
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%

MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%
MVB BANK, INC	1	\$133,000.00	0.3%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%
NCB, FSB	2	\$270,250.00	0.61%
NETWORK FUNDING LP	1	\$138,400.00	0.31%
NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%
NICOLET NATIONAL BANK	1	\$141,135.00	0.32%
PACIFIC TRUST BANK	1	\$133,600.00	0.3%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.64%
PEOPLES BANK	1	\$139,807.11	0.31%
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%
PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%
PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6%
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%
PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%
PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.32%
PMAC LENDING SERVICES, INC	6	\$812,080.00	1.82%
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.29%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.92%
RENASANT BANK	3	\$406,803.00	0.91%
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%
RPM MORTGAGE, INC	3	\$406,500.00	0.91%
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.29%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%
SOUTHWEST FUNDING L.P	1	\$129,820.90	0.29%

	ST.MARY'S BANK	1	\$136,000.00	0.3%
	STEARNS LENDING INC	19	\$2,566,240.00	5.75%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.34%
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3%
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%
	THE BANK OF MAINE	1	\$129,750.00	0.29%
	TRUSTONE	2	\$255,500.00	0.57%
	UMPQUA BANK	3	\$431,139.68	0.97%
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%
	VIEWPOINT BANK	1	\$135,000.00	0.3%
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.3%
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28%
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%
	Unavailable	5	\$662,126.91	1.57%
Total		327	\$44,651,084.79	100%
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27%
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.37%
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.18%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.55%
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01%
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%
		1	\$49,600.00	0.17%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%
BANCFIRST	3	\$168,693.46	0.58%
BANCORPSOUTH BANK	2	\$142,350.00	0.49%
BANK OF ENGLAND	4	\$251,775.00	0.86%
BAXTER CREDIT UNION	1	\$84,000.00	0.29%
BELLCO CREDIT UNION	1	\$76,993.77	0.26%
BNYMELLON	4	\$194,111.00	0.67%
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%
BROKER SOLUTIONS, INC	1	\$75,000.00	0.26%
BUSEY BANK	1	\$59,600.00	0.2%
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%
CASHCALL, INC	6	\$444,700.00	1.52%
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%
CENTURY LENDING COMPANY	5	\$322,475.00	1.1%
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.47%
CITIMORTGAGE	3	\$162,200.00	0.56%
CITIZENS BANK	1	\$84,000.00	0.29%
CITIZENS BANK OF ADA	1	\$59,841.68	0.21%
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%
CMG FINANCIAL	1	\$80,000.00	0.27%
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22%
COBALT MORTGAGE	4	\$293,000.00	1%
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%
COMMUNITY BANK CBD	1	\$75,000.00	0.26%
COMMUNITY TRUST BANK	1	\$71,400.00	0.24%
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%
COMMUNITYONE BANK, N.A	1	\$62,900.00	0.22%
CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.28%
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%
COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.64%
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%
	1	\$57,500.00	0.2%

CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	
CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	
DALLAS WHOLESALE	1	\$75,750.00	0.26%	
DENVER MORTGAGE	4	\$282,500.00	0.97%	
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	
DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.18%	
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	
ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	
EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	
EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.69%	
FAA CREDIT UNION	1	\$69,200.00	0.24%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25%	
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27%	
FARMINGTON BANK	1	\$78,400.00	0.27%	
FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	
FIDELITY BANK	2	\$77,000.00	0.26%	
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	
FIFTH THIRD BANK	2	\$99,499.00	0.34%	
FIRST AMERICAN BANK	2	\$156,509.00	0.54%	
FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.14%	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	
FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.36%	
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	
FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.19%	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.17%	
FIRST FEDERAL BANK	2	\$154,555.94	0.53%	
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	
FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	
FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58%	
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17%	
FIRST NATIONAL BANK	1	\$80,441.00	0.28%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2%	

FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25%
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25%
FIRST PLACE BANK	1	\$24,909.85	0.09%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34%
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75%
FIRSTMERIT BANK, N.A	3	\$181,765.00	0.62%
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24%
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13%
FULTON BANK, N.A	1	\$76,800.00	0.26%
GATEWAY STATE BANK	1	\$64,000.00	0.22%
GMFS LLC	3	\$221,200.00	0.76%
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28%
GRAND BANK	1	\$84,435.00	0.29%
GRAND BANK NA	2	\$158,000.00	0.54%
GREAT SOUTHERN BANK	2	\$115,400.00	0.4%
GREAT WESTERN BANK	1	\$78,400.00	0.27%
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17%
GREEN TREE SERVICING LLC	1	\$78,000.00	0.27%
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25%
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8%
GUARANTEED RATE, INC	3	\$189,235.00	0.65%
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.14%
HEARTLAND BANK	1	\$80,000.00	0.27%
HOME BANK	1	\$75,000.00	0.26%
HOME FINANCING CENTER, INC	3	\$201,600.00	0.69%
HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.24%
HOME STATE BANK NA	1	\$39,000.00	0.13%
HOMESTEAD FUNDING CORP	1	\$75,375.00	0.26%
HORIZON BANK N A	4	\$213,542.00	0.73%
HORIZON BANK N.A	1	\$73,500.00	0.25%
HORIZON BANK NA	1	\$59,250.00	0.2%
HORIZON BANK, N.A	1	\$71,715.00	0.25%
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%
IDAHO FIRST BANK	1	\$67,200.00	0.23%
IMORTGAGE.COM, INC	3	\$234,574.26	0.8%
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%
LAKE AREA MORTGAGE	1	\$78,400.00	0.27%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75%
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%
LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%
LUANA SAVINGS BANK	1	\$60,800.00	0.21%
MAGNA BANK	1	\$67,200.00	0.23%

MARINE CREDIT UNION	1	\$76,876.00	0.26%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24%
MAVERICK FUNDING CORP	1	\$77,250.00	0.26%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%
MERCHANTS BANK NA	1	\$63,500.00	0.22%
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%
MICHIGAN MUTUAL INC	1	\$64,000.00	0.22%
MID AMERICA MORTGAGE	1	\$60,800.00	0.21%
MIDLAND STATES BANK	1	\$41,250.00	0.14%
MIDSTATES BANK, NA	1	\$42,000.00	0.14%
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%
MIDWESTONE BANK	1	\$84,000.00	0.29%
MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.29%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.26%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%
MULTI MORTGAGE CORP	1	\$72,500.00	0.25%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%
NUMERICA CREDIT UNION	1	\$76,000.00	0.26%
ON Q FINANCIAL, INC	5	\$360,744.87	1.24%
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%
ORRSTOWN BANK	1	\$52,000.00	0.18%
OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%
PARKSIDE LENDING	1	\$71,000.00	0.24%
PATELCO CREDIT UNION	1	\$55,000.00	0.19%
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%
PHOENIX WHOLESALE	2	\$161,500.00	0.55%
PINNACLE	1	\$67,500.00	0.23%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%
PIONEER BANK	1	\$69,478.28	0.24%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%

PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%
PMAC LENDING SERVICES, INC	2	\$160,900.00	0.55%
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%
PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%
PRIORITY LENDING, LLC	1	\$58,425.00	0.2%
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%
PROVIDENCE BANK	1	\$70,400.00	0.24%
QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%
R P FUNDING, INC	1	\$48,688.67	0.17%
RANLIFE, INC	1	\$73,125.00	0.25%
RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.71%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.18%
RENASANT BANK	1	\$69,244.00	0.24%
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%
RIVER VALLEY BANK	1	\$83,300.00	0.29%
RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.23%
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.42%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%
SECURITY SAVINGS BANK	1	\$56,000.00	0.19%
SECURITY STATE BANK	1	\$66,500.00	0.23%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%
SFMC, LP	2	\$144,375.00	0.49%
SHARP MORTGAGES, INC	1	\$78,750.00	0.27%
SHORE MORTGAGE	2	\$163,581.76	0.56%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.37%
SOUND COMMUNITY BANK	1	\$80,000.00	0.27%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18%
SOVEREIGN BANK, N.A	1	\$70,871.22	0.24%
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19%
STATE BANK OF THE LAKES	1	\$76,000.00	0.26%
STEARNS LENDING INC	4	\$313,723.00	1.07%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28%
SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25%
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22%
THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.74%
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.22%
	1	\$71,120.00	0.24%

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE			
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28%
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.29%
	TRAVIS CREDIT UNION	1	\$83,000.00	0.28%
	UMPQUA BANK	4	\$276,023.24	0.95%
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2%
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39%
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92%
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%
	VENTURE BANK	6	\$444,500.00	1.52%
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93%
	WESTBURY BANK	1	\$70,000.00	0.24%
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24%
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28%
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.4%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17%
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%
	Unavailable	14	\$774,721.75	2.63%
Total		451	\$29,188,439.60	100%
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.14%
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%
	CASHCALL, INC	1	\$220,000.00	2.36%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.26%
	FIFTH THIRD BANK	2	\$576,086.00	6.19%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.07%
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%
	MAVERICK FUNDING CORP	1	\$270,700.00	2.91%
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%
	PEOPLES BANK	1	\$263,721.32	2.83%

	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.29%
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55%
	R P FUNDING, INC	1	\$225,000.00	2.42%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%
	Unavailable	3	\$781,300.00	8.38%
Total		36	\$9,304,041.50	100%
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.56%
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%
	BOFI FEDERAL BANK	1	\$92,250.00	2.39%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.47%
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.86%
	IMORTGAGE.COM, INC	1	\$105,616.00	2.74%
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%
	Unavailable	2	\$201,654.34	5.23%
Total		40	\$3,856,373.13	100%
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.51%
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%
	BOFI FEDERAL BANK	1	\$124,000.00	4.04%
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.71%
	HAPPY STATE BANK	1	\$121,271.81	3.95%
	IMORTGAGE.COM, INC	1	\$122,318.00	3.98%
	MERCHANTS BANK	1	\$110,000.00	3.58%

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		Unavailable	1	\$112,727.82	3.68%
Total			26	\$3,069,999.17	100%
31417GCS3		ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%
		AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.18%
		AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%
		ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%
		BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%
		BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%
		CMC FUNDING, INC	1	\$83,600.00	3.17%
		DIRECT MORTGAGE, CORP	1	\$67,700.00	2.56%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03%
		FIRST STATE BANK	1	\$78,000.00	2.95%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25	10.39%
		GVC MORTGAGE INC	1	\$58,297.81	2.21%
		IMORTGAGE.COM, INC	1	\$75,250.00	2.85%
		PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94%
		STAR FINANCIAL BANK	2	\$152,500.00	5.78%
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65%
		TOWN AND COUNTRY BANK	1	\$83,500.00	3.16%
Total			38	\$2,639,844.44	100%
31417GCT1		ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%
		ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35%
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59%
		AMERICAN BANK, N.A	1	\$148,000.00	0.33%
		AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28%
		AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%
		AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5%
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%
		BANCORPSOUTH BANK	2	\$268,100.00	0.59%
		BANK FIRST NATIONAL	2	\$295,500.00	0.65%
		BANK OF HAWAII	1	\$130,000.00	0.29%
		BANK OF SPRINGFIELD	2	\$282,410.96	0.62%
		BANKWEST OF KANSAS	1	\$93,000.00	0.2%
		BAXTER CREDIT UNION	3	\$662,935.62	1.46%
		BLACKHAWK BANK	1	\$135,000.00	0.3%

C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.24%
CASHCALL, INC	25	\$8,653,400.00	19%
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%
CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%
CHEMICAL BANK	1	\$175,000.00	0.38%
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%
CITY STATE BANK	1	\$165,000.00	0.36%
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%
CLINTON NATIONAL BANK	1	\$74,800.00	0.16%
COBALT MORTGAGE	1	\$268,000.00	0.59%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.5%
COMMUNITY STATE BANK	1	\$130,000.00	0.29%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%
CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.73%
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%
DENMARK STATE BANK	1	\$138,000.00	0.3%
EVERBANK	1	\$239,625.37	0.53%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%
FARMINGTON BANK	2	\$440,000.00	0.97%
FIDELITY BANK	1	\$150,000.00	0.33%
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%
FIRST COUNTY BANK	1	\$117,500.00	0.26%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%
FIRST NATIONAL BANK	1	\$218,000.00	0.48%
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39%
FIRST PLACE BANK	2	\$413,796.09	0.91%
FIRST SECURITY BANK	1	\$160,000.00	0.35%
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.81%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%
HAWTHORN BANK	1	\$129,600.00	0.28%
HNB NATIONAL BANK	1	\$134,100.00	0.29%
HONOR CREDIT UNION	1	\$150,000.00	0.33%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%
JONAH BANK OF WYOMING	1	\$130,000.00	0.29%
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%
MACON BANK, INC	1	\$151,000.00	0.33%
MARINE BANK	2	\$313,935.24	0.69%
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.76%
METCALF BANK	1	\$160,000.00	0.35%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31%
MIDLAND STATES BANK	1	\$198,900.00	0.44%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11%
MONSON SAVINGS BANK	1	\$168,000.00	0.37%
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19%
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15%
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47%
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.48%
NUMARK CREDIT UNION	2	\$272,000.00	0.6%
OHNWARD BANK & TRUST	1	\$157,940.00	0.35%
ORIENTAL BANK	1	\$65,614.59	0.14%
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13%
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%
PENTAGON FEDERAL C. U	4	\$725,788.30	1.59%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31%
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19%
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32%
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21%
RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.47%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14%
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51%
ROYAL CREDIT UNION	1	\$156,000.00	0.34%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31%
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52%
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32%
SOMERSET TRUST COMPANY	1	\$61,000.00	0.13%

	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57%
	SOVEREIGN BANK, N.A	1	\$148,905.52	0.33%
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.38%
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3%
	STEARNS LENDING INC	5	\$1,084,194.32	2.38%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%
	THE PARK BANK	1	\$126,900.00	0.28%
	UNION SAVINGS BANK	3	\$401,045.31	0.88%
	UNITED BANK & TRUST	2	\$277,000.00	0.61%
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%
	WALDO STATE BANK	1	\$261,600.00	0.57%
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.31%
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%
Total		261	\$45,533,406.65	100%
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.88%
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%
	BANK OF THE OZARKS	1	\$245,197.78	1.9%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%
	OAKSTAR BANK	1	\$111,300.00	0.86%
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%
Total		56	\$12,916,945.78	100%
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$92,000.00	0.28%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%
	ADVANTAGE BANK	2	\$79,000.00	0.24%
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%
	ALLIANCE BANK	1	\$108,400.00	0.33%
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	0.51%
AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.18%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%
ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%
AUBURNBANK	1	\$99,000.00	0.3%
AURORA FINANCIAL GROUP, INC	2	\$115,000.00	0.35%
BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%
BANCORPSOUTH BANK	12	\$889,926.42	2.71%
BANK MIDWEST	1	\$47,000.00	0.14%
BANK OF ENGLAND	1	\$109,000.00	0.33%
BANK OF HAWAII	1	\$101,000.00	0.31%
BANK OF OAKFIELD	1	\$65,000.00	0.2%
BANK OF QUINCY	1	\$74,500.00	0.23%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,000.00	0.36%
BANKERS' BANK	1	\$55,000.00	0.17%
BAXTER CREDIT UNION	2	\$167,000.00	0.51%
BBT MORTGAGE	1	\$103,150.00	0.31%
BELLCO CREDIT UNION	4	\$284,723.07	0.87%
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%
BORDER STATE BANK	1	\$104,740.12	0.32%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%
CASHCALL, INC	6	\$589,000.00	1.79%
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15%
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%
CHEMICAL BANK	2	\$142,389.01	0.43%
CITIZENS BANK OF ADA	1	\$68,000.00	0.21%
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18%
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%
COASTAL COMMERCE BANK	1	\$67,300.00	0.21%
COBALT MORTGAGE	1	\$84,000.00	0.26%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21%
COMMUNITY TRUST BANK	1	\$46,000.00	0.14%

COMMUNITYONE BANK, N.A	2	\$82,925.00	0.25%
CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.23%
CORNERSTONE BANK	3	\$207,500.00	0.63%
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17%
CREDIT UNION OF AMERICA	3	\$154,500.00	0.47%
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%
CU MORTGAGE DIRECT	1	\$56,000.00	0.17%
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%
CUSTOMERS BANK	1	\$80,000.00	0.24%
DENVER MORTGAGE	1	\$85,000.00	0.26%
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.24%
EXPRESS MORTGAGE	1	\$36,450.00	0.11%
FAA CREDIT UNION	2	\$60,750.00	0.19%
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%
FARMERS STATE BANK	2	\$146,000.00	0.44%
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%
FIDELITY BANK	1	\$33,657.39	0.1%
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34%
FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.32%
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%
FIRST MIDWEST BANK	13	\$797,874.30	2.43%
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%
FIRST NATIONAL BANK	1	\$75,100.00	0.23%
FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.42%
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%
FIRST NATIONAL BANK OF CARMi	1	\$54,548.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%

FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.53%
FIRST SECURITY BANK	1	\$48,500.00	0.15%
FIRST SERVICE BANK	1	\$72,000.00	0.22%
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.14%
FIRSTTRUST BANK	1	\$84,500.00	0.26%
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%
FREMONT BANK	17	\$1,669,257.28	5.08%
FULTON BANK, N.A	1	\$70,000.00	0.21%
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%
GENEVA STATE BANK	1	\$44,481.49	0.14%
GREAT WESTERN BANK	5	\$362,000.00	1.1%
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%
GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.74%
HARBOR CREDIT UNION	1	\$86,984.23	0.26%
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%
HONOR CREDIT UNION	1	\$40,000.00	0.12%
HORIZON BANK N A	1	\$40,000.00	0.12%
HORIZON BANK NA	1	\$53,000.00	0.16%
HORIZON BANK, N.A	3	\$229,615.00	0.7%
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%
INDEPENDENT BANK	3	\$209,766.00	0.64%
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%
LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.72%
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%
MARINE CREDIT UNION	2	\$193,400.00	0.59%
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%
METRO BANK	1	\$51,500.00	0.16%
METRO CREDIT UNION	2	\$151,036.50	0.46%

MICHIGAN MUTUAL, INC	1	\$78,000.00	0.24%
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.26%
MIDLAND STATES BANK	1	\$48,649.35	0.15%
MIDSTATES BANK, NA	1	\$109,200.00	0.33%
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%
MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.27%
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%
NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%
NETWORK FUNDING, L.P	1	\$103,255.38	0.31%
NEW ERA BANK	1	\$41,500.00	0.13%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%
NORTH CENTRAL BANK	1	\$50,000.00	0.15%
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%
NUMERICA CREDIT UNION	4	\$244,675.00	0.75%
OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%
ORIENTAL BANK	1	\$106,000.00	0.32%
ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%
ORRSTOWN BANK	1	\$64,531.83	0.2%
PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%
PATELCO CREDIT UNION	4	\$346,320.00	1.05%
PEOPLES BANK	1	\$89,483.37	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%
PLAINS COMMERCE BANK	1	\$105,225.00	0.32%
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%
PRIMESOUTH BANK	1	\$100,000.00	0.3%
PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%
PULASKI BANK	1	\$88,646.07	0.27%
RABOBANK, N.A	1	\$44,000.00	0.13%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.73%
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%
REDWOOD CREDIT UNION	1	\$76,250.00	0.23%
RENASANT BANK	1	\$97,100.00	0.3%
RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%
ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%
ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%

SECURITY NATIONAL BANK	1	\$62,200.00	0.19%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%
SHORE MORTGAGE	2	\$166,789.00	0.51%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.32%
SIU CREDIT UNION	1	\$55,100.00	0.17%
SIUSLAW BANK	1	\$48,600.00	0.15%
SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%
SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%
ST.MARY'S BANK	1	\$105,000.00	0.32%
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%
STATE BANK OF THE LAKES	2	\$137,500.00	0.42%
STEARNS LENDING INC	8	\$802,200.00	2.44%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$98,279.73	0.3%
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%
SUMMIT FUNDING, INC	1	\$79,200.00	0.24%
SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91%
SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.15%
THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%
TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%
TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%
TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%
UMPQUA BANK	4	\$307,226.66	0.94%
UNION STATE BANK	1	\$67,300.00	0.21%
UNITED BANK OF UNION	2	\$111,440.00	0.34%
UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%
VALLEY BANK AND TRUST CO	1	\$32,800.00	0.1%
VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%
VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%
WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%
WESTERN BANK	1	\$105,000.00	0.32%
WESTERRA CREDIT UNION	1	\$77,500.00	0.24%

	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.3%
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.35%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%
	Unavailable	4	\$290,713.51	0.89%
Total		442	\$32,829,098.24	100%
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.63%
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.34%
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%
	BANK OF AKRON	1	\$114,000.00	0.26%
	BANK OF ENGLAND	1	\$133,000.00	0.31%
	BANK OF HAWAII	2	\$257,500.00	0.59%
	BANKFINANCIAL, F.S.B	1	\$144,659.00	0.33%
	BAXTER CREDIT UNION	2	\$242,800.00	0.56%
	BELLCO CREDIT UNION	1	\$145,700.00	0.34%
	BERKSHIRE BANK	2	\$288,200.00	0.66%
	BNYMELLON	1	\$135,000.00	0.31%
	BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%
	BUCKS COUNTY BANK	1	\$138,000.00	0.32%
	CASHCALL, INC	17	\$2,168,200.00	5%
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%
	CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%
	CENTRAL TRUST BANK	1	\$120,815.30	0.28%
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.56%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.54%
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%

COBALT MORTGAGE	5	\$647,800.00	1.49%
COMERICA BANK	1	\$122,000.00	0.28%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34%
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.28%
CORNERSTONE BANK	1	\$127,000.00	0.29%
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29%
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.32%
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27%
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8%
DORAL MORTGAGE LLC	1	\$126,599.39	0.29%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57%
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6%
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25%
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63%
FARMINGTON BANK	1	\$115,548.72	0.27%
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%
FIRST AMERICAN BANK	1	\$143,962.37	0.33%
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%
FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.57%
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%
FIRST MIDWEST BANK	2	\$250,870.18	0.58%
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31%
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26%
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32%
FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.17%
FIRST PLACE BANK	3	\$398,801.80	0.92%
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29%
FOUNTAIN CITY FUNDING, INC	1	\$128,500.00	0.3%
FREMONT BANK	23	\$3,024,946.13	6.97%
FULTON BANK, N.A	1	\$128,250.00	0.3%
GMFS LLC	2	\$263,500.00	0.61%
GOLDEN BELT BANK FSA	1	\$113,500.00	0.26%
GOODFIELD STATE BANK	1	\$135,470.23	0.31%
GRAND BANK NA	2	\$265,000.00	0.61%
GREAT WESTERN BANK	1	\$124,950.00	0.29%

GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64%
GUARANTY TRUST COMPANY	2	\$292,500.00	0.67%
GUARDIAN CREDIT UNION	1	\$127,000.00	0.29%
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.96%
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29%
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28%
HOME FEDERAL BANK	1	\$124,000.00	0.29%
HOME LOANS TODAY	1	\$111,500.00	0.26%
HOME STATE BANK NA	1	\$126,750.00	0.29%
HORIZON BANK, N.A	1	\$115,500.00	0.27%
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33%
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42%
INDEPENDENT BANK	2	\$281,240.00	0.65%
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29%
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26%
JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.34%
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3%
KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94%
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61%
LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.26%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3%
LEADER BANK, N.A	1	\$144,000.00	0.33%
MARQUETTE BANK	1	\$125,000.00	0.29%
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3%
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.33%
METRO CREDIT UNION	4	\$477,306.02	1.1%
MICHIGAN MUTUAL INC	1	\$133,000.00	0.31%
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.33%
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33%
MIDWEST BANK	1	\$133,034.84	0.31%
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34%
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33%
NAT RES - NEVADA	1	\$123,000.00	0.28%
NETWORK FUNDING, L.P	2	\$234,000.00	0.54%
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32%
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31%
PANHANDLE STATE BANK	1	\$141,700.00	0.33%
PATELCO CREDIT UNION	5	\$646,558.26	1.49%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48%
PLAZA HOME MORTGAGE	1	\$128,000.00	0.3%
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.29%

POPULAR MORTGAGE INC	1	\$145,358.97	0.34%
PRIMEWEST MORTGAGE	1	\$125,000.00	0.29%
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3%
QUALSTAR CREDIT UNION	1	\$126,250.00	0.29%
RANLIFE, INC	1	\$131,900.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.31%
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%
REDWOOD CREDIT UNION	1	\$112,800.00	0.26%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96%
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%
SECURITY CREDIT UNION	1	\$133,000.00	0.31%
SECURITY STATE BANK	1	\$117,000.00	0.27%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%
SHORE MORTGAGE	1	\$113,000.00	0.26%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.86%
SOUTHFIRST BANK	1	\$133,431.96	0.31%
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64%
STATE BANK OF LINCOLN	1	\$149,000.00	0.34%
STEARNS LENDING INC	17	\$2,285,478.00	5.27%
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%
SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%
TALMER BANK AND TRUST	2	\$260,900.00	0.6%
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%
THE COLUMBIA BANK	1	\$130,000.00	0.3%
THE FLORA BANKING COMPANY	1	\$145,000.00	0.33%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34%
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29%
TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29%
TJC MORTGAGE, INC	1	\$141,400.00	0.33%
TRISTAR BANK	1	\$146,000.00	0.34%
TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31%
UMPQUA BANK	1	\$133,000.00	0.31%
UNION SAVINGS BANK	1	\$132,035.82	0.3%
UNION SAVINGS BANK	5	\$663,524.31	1.53%
UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41%
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34%

	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3%
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6%
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3%
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29%
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,600.00	0.65%
	Unavailable	2	\$264,464.71	0.57%
Total		333	\$43,370,138.21	100%
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.24%
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36%
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49%
	ADVANTAGE BANK	1	\$235,000.00	0.3%
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19%
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%
	AMERICASH	1	\$180,000.00	0.23%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19%
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19%
	AVIDIA BANK	1	\$225,000.00	0.29%
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35%
	BANCORPSOUTH BANK	4	\$727,818.00	0.93%
	BANK IOWA	1	\$152,000.00	0.19%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.39%
	BANNER BANK	1	\$162,300.00	0.21%
	BAXTER CREDIT UNION	1	\$186,189.64	0.24%
	BELLCO CREDIT UNION	3	\$601,623.76	0.77%
	BETTER BANKS	1	\$266,428.63	0.34%
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21%
	BUSEY BANK	1	\$333,300.00	0.43%
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53%
	CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21%
	CASHCALL, INC	47	\$8,981,600.00	11.45%
	CENTRUE BANK	1	\$196,000.00	0.25%
	CENTURY LENDING COMPANY	1	\$233,998.00	0.3%
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21%
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23%
	COBALT MORTGAGE	1	\$180,000.00	0.23%
	COMERICA BANK	2	\$454,500.00	0.58%
	COMMERCE STATE BANK	1	\$188,000.00	0.24%
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.22%

COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%
COMMUNITY STATE BANK	1	\$150,000.00	0.19%
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%
CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.7%
CREDIT UNION OF OHIO	1	\$175,000.00	0.22%
CUSTOMERS BANK	1	\$620,000.00	0.79%
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29%
DIME BANK	1	\$168,000.00	0.21%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85%
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29%
ENVOY MORTGAGE, LTD	1	\$326,000.00	0.42%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29%
FAA CREDIT UNION	1	\$185,000.00	0.24%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95%
FARMERS STATE BANK	1	\$164,100.00	0.21%
FIDELITY BANK	1	\$323,838.65	0.41%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62%
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%
FIRST BANK	1	\$220,000.00	0.28%
FIRST CHOICE LOAN SERVICES, INC	2	\$414,250.00	0.53%
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.5%
FIRST COUNTY BANK	1	\$200,000.00	0.26%
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19%
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4%
FIRST MIDWEST BANK	3	\$596,017.90	0.76%
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75%
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4%
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41%
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.26%
FIRST PLACE BANK	9	\$2,492,950.00	3.18%
FIRST SOUTHERN BANK	1	\$201,000.15	0.26%
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4%
FIRSTTRUST BANK	1	\$173,000.00	0.22%
FREMONT BANK	19	\$4,235,600.00	5.4%
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.2%
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29%
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.2%
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%
HOME BANK	1	\$342,000.00	0.44%
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%
HOMETOWN LENDERS LLC	1	\$213,000.00	0.27%

IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04%
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%
INDEPENDENT BANK	1	\$153,600.00	0.2%
INTEGRITY MORTGAGE	1	\$213,000.00	0.27%
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%
JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.26%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%
LAKE AREA MORTGAGE	1	\$224,100.00	0.29%
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44%
LEADER BANK, N.A	2	\$690,000.00	0.88%
LIBERTY BANK	1	\$286,000.00	0.36%
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%
MARQUETTE BANK	3	\$478,400.00	0.61%
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.35%
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%
METRO CREDIT UNION	2	\$482,127.43	0.61%
MICHIGAN MUTUAL INC	1	\$162,165.00	0.21%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%
MLD MORTGAGE, INC	3	\$688,000.00	0.88%
MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%
MORTGAGE NOW INC	1	\$180,000.00	0.23%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24%
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56%
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35%
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18%
NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.22%
NUMARK CREDIT UNION	1	\$230,000.00	0.29%
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27%
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01%
ON Q FINANCIAL, INC	1	\$250,000.00	0.32%
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25%
PACIFIC TRUST BANK	1	\$164,500.00	0.21%
PATELCO CREDIT UNION	1	\$399,013.41	0.51%
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.21%
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53%
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21%

PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22%
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24%
PLAZA HOME MORTGAGE	2	\$380,500.00	0.49%
PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.47%
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%
PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%
R P FUNDING, INC	1	\$224,000.00	0.29%
RABOBANK, N.A	1	\$236,600.00	0.3%
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,500.00	0.28%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%
RENASANT BANK	1	\$355,500.00	0.45%
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27%
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26%
RPM MORTGAGE, INC	2	\$589,500.00	0.75%
RPM MORTGAGE, INC	1	\$417,000.00	0.53%
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.32%
SHORE MORTGAGE	1	\$304,250.00	0.39%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.5%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24%
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2%
STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24%
STATE BANK OF THE LAKES	1	\$160,000.00	0.2%
STEARNS LENDING INC	14	\$2,909,450.00	3.71%
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22%
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32%
SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11%
T. J. FINANCIAL, INC	3	\$863,000.00	1.1%
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38%
THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53%
THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21%
THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44%
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21%
UMPQUA BANK	1	\$150,615.09	0.19%
UNION SAVINGS BANK	3	\$496,319.75	0.63%
UNION SAVINGS BANK	4	\$688,653.56	0.88%
UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28%
UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66%
UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46%
VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85%
VERITEX COMMUNITY BANK	1	\$283,819.54	0.36%

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	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52%
	WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.43%
	YORK TRADITIONS BANK	1	\$196,800.00	0.25%
	Unavailable	8	\$1,607,873.78	2.07%
Total		362	\$78,418,271.12	100%
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4%
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84%
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.99%
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02%
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61%
	BANK OF COLORADO	2	\$149,673.47	0.5%
	BANK OF OAK RIDGE	2	\$471,919.61	1.59%
	BANK OF THE OZARKS	2	\$239,747.55	0.81%
	BAY EQUITY LLC	1	\$175,000.00	0.59%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95%
	BOFI FEDERAL BANK	3	\$778,000.00	2.62%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63%
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56%
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75%
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7%
	COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.17%
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85%
	DIRECT MORTGAGE, CORP	1	\$143,000.00	0.48%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.92%
	GUARANTY BANK	1	\$42,200.00	0.14%
	HARRINGTON BANK	1	\$137,500.00	0.46%
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%
	PATRIOT BANK MORTGAGE, INC	1	\$129,075.73	0.43%
	PROSPERITY BANK	1	\$39,095.05	0.13%
	PULTE MORTGAGE LLC	2	\$183,932.00	0.62%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,407.05	1.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77%

		Unavailable	2	\$337,256.63	1.18%
Total			181	\$29,684,935.53	100%
31417GCZ7		ALIVE CREDIT UNION	1	\$175,950.85	6.05%
		COLE TAYLOR BANK	1	\$198,210.51	6.82%
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.29%
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22%
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85%
		GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43%
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.22%
		LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11%
		MARINE BANK	1	\$99,000.00	3.41%
		MAVERICK FUNDING CORP	1	\$115,000.00	3.96%
		NORTH VALLEY BANK	1	\$205,682.00	7.08%
		PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47%
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07%
		SHORE MORTGAGE	1	\$237,400.00	8.17%
		UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45%
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,250.00	5.4%
Total			16	\$2,906,165.67	100%
31417GD29		1ST UNITED BANK	1	\$194,000.00	0.17%
		ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16%
		ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47%
		ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16%
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78%
		ALPINE BANK & TRUST CO	1	\$190,244.50	0.16%
		ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5%
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48%
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%
		AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16%
		AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33%
		AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15%
		AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16%
		AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.17%
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.31%
		AMERICASH	1	\$190,000.00	0.16%
		AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16%
		AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16%
		ANCHORBANK, FSB	1	\$190,000.00	0.16%
		ARIZONA BANK AND TRUST	1	\$182,000.00	0.16%
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79%
		ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17%

AUBURNBANK	1	\$188,000.00	0.16%
AVIDIA BANK	1	\$187,500.00	0.16%
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16%
BANCFIRST	2	\$370,100.00	0.32%
BANCORPSOUTH BANK	3	\$551,150.00	0.47%
BANK IOWA	1	\$175,000.00	0.15%
BANK MUTUAL	3	\$574,550.00	0.49%
BANK OF ENGLAND	1	\$184,000.00	0.16%
BANK OF FRANKLIN	1	\$182,500.00	0.16%
BANK OF HAWAII	3	\$528,000.00	0.45%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.48%
BANK OF WASHINGTON	1	\$189,000.00	0.16%
BANK OF WHITTIER, N.A	1	\$191,300.00	0.16%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16%
BANKERS TRUST COMPANY	1	\$179,000.00	0.15%
BANKERS' BANK	1	\$179,250.00	0.15%
BANNER BANK	1	\$179,800.00	0.15%
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97%
BELL STATE BANK & TRUST	1	\$185,500.00	0.16%
BELLCO CREDIT UNION	2	\$377,200.00	0.32%
BETTER BANKS	1	\$192,000.00	0.16%
BNYMELLON	1	\$183,000.00	0.16%
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32%
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15%
BROKER SOLUTIONS, INC	1	\$197,500.00	0.17%
BUSEY BANK	1	\$195,126.75	0.17%
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.16%
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16%
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16%
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.31%
CASHCALL, INC	19	\$3,533,600.00	3.02%
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16%
CHASE	1	\$186,100.00	0.16%
CHEMICAL BANK	1	\$175,000.00	0.15%
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.15%
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16%
CITIZENS FIRST BANK	1	\$191,791.16	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.17%
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$180,000.00	0.15%
COBALT MORTGAGE	4	\$741,100.00	0.63%
COLONIAL SAVINGS, F.A	1	\$177,503.32	0.15%

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%
COMERICA BANK	1	\$190,000.00	0.16%
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16%
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%
COMMUNITY STATE BANK	1	\$178,212.00	0.15%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17%
CONNNECTCUT RIVER BANK, NA	1	\$190,000.00	0.16%
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16%
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17%
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15%
CREDIT UNION OF OHIO	1	\$191,000.00	0.16%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15%
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15%
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.15%
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47%
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17%
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16%
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15%
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17%
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17%
EVOLVE BANK & TRUST	1	\$175,000.00	0.15%
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.16%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15%
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15%
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15%
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16%
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$178,000.00	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26%
FARMINGTON BANK	1	\$190,000.00	0.16%
FBC MORTGAGE, LLC	1	\$188,000.00	0.16%
FIDELITY BANK	4	\$731,390.68	0.63%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17%
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15%
FIRST BANK & TRUST	1	\$196,000.00	0.17%
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.16%
FIRST CENTRAL BANK	1	\$192,000.00	0.16%
FIRST CHOICE BANK	1	\$178,604.00	0.15%

FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.46%
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15%
FIRST COMMERCIAL BANK	1	\$175,000.00	0.15%
FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.32%
FIRST FEDERAL BANK	2	\$367,687.21	0.31%
FIRST HAWAIIAN BANK	1	\$198,000.00	0.17%
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17%
FIRST MIDWEST BANK	1	\$176,017.47	0.15%
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33%
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17%
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15%
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15%
FIRST STATE BANK	1	\$179,000.00	0.15%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16%
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81%
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32%
FIRSTMERIT BANK, N.A	4	\$732,250.00	0.63%
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15%
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16%
FREMONT BANK	17	\$3,176,968.18	2.72%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16%
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15%
FULTON BANK, N.A	2	\$372,000.00	0.32%
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15%
GMFS LLC	1	\$195,500.00	0.17%
GRAND BANK	1	\$195,500.00	0.17%
GRAND BANK NA	1	\$192,000.00	0.16%
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15%
GREAT WESTERN BANK	1	\$180,000.00	0.15%
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16%
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32%
GUARDIAN CREDIT UNION	1	\$175,200.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.45%
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48%
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16%
HOME STATE BANK NA	2	\$397,350.00	0.34%
HORIZON BANK N A	1	\$195,000.00	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17%
INDEPENDENT BANK	1	\$195,650.00	0.17%
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16%
INTERCITY STATE BANK	1	\$190,550.00	0.16%

IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32%
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15%
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15%
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.15%
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5%
LANDMARK CREDIT UNION	3	\$548,119.95	0.47%
LEADER BANK, N.A	1	\$180,000.00	0.15%
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47%
LIBERTY BANK	4	\$745,649.48	0.64%
LIBERTY NATIONAL BANK	2	\$376,000.00	0.32%
LINCOLN SAVINGS BANK	1	\$175,000.00	0.15%
LOANDEPOT.COM, LLC	3	\$578,800.00	0.49%
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15%
LUANA SAVINGS BANK	2	\$357,321.05	0.31%
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17%
MAGNA BANK	1	\$189,900.00	0.16%
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32%
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17%
MARINE CREDIT UNION	1	\$176,000.00	0.15%
MARQUETTE BANK	1	\$197,000.00	0.17%
MAVERICK FUNDING CORP	1	\$191,500.00	0.16%
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31%
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16%
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.48%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17%
MERIDIAN BANK	1	\$188,000.00	0.16%
METRO BANK	1	\$178,380.11	0.15%
METROPOLITAN BANK	1	\$183,181.19	0.16%
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17%
MICHIGAN MUTUAL INC	1	\$188,000.00	0.16%
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17%
MID PENN BANK	1	\$175,000.00	0.15%
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31%
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15%
MLD MORTGAGE, INC	2	\$387,000.00	0.33%
MONSON SAVINGS BANK	2	\$364,500.00	0.31%
MORTGAGE CENTER, LLC	1	\$180,300.00	0.15%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15%
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15%
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16%
NETWORK FUNDING, L.P	1	\$182,000.00	0.16%

NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16%
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32%
NICOLET NATIONAL BANK	1	\$180,000.00	0.15%
NORTHWESTERN MORTGAGE CO	1	\$186,213.00	0.16%
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15%
OAK BANK/LENDER	1	\$196,000.00	0.17%
ORIENTAL BANK	1	\$195,000.00	0.17%
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16%
ORRSTOWN BANK	1	\$185,000.00	0.16%
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16%
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.16%
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16%
PLAINS COMMERCE BANK	1	\$182,050.00	0.16%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16%
PLAZA HOME MORTGAGE, INC	1	\$176,000.00	0.15%
PMAC LENDING SERVICES, INC	1	\$192,000.00	0.16%
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16%
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15%
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16%
PROVIDENT CREDIT UNION	3	\$551,000.00	0.47%
PROVINCIAL BANK	1	\$197,700.00	0.17%
PS BANK	1	\$190,000.00	0.16%
QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17%
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16%
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17%
RANLIFE, INC	1	\$193,500.00	0.17%
RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.3%
RCB BANK, A CORPORATION	1	\$199,600.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.96%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%
RELIANCE BANK	1	\$183,000.00	0.16%
RENASANT BANK	2	\$370,000.00	0.32%
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16%
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17%

ROCKVILLE BANK	1	\$176,000.00	0.15%
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%
ROUNDBANK	1	\$191,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37%
ROYAL CREDIT UNION	3	\$574,650.00	0.49%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15%
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15%
SHORE MORTGAGE	3	\$565,150.00	0.48%
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.27%
SOUND COMMUNITY BANK	1	\$182,500.00	0.16%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16%
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16%
SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.54%
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16%
ST.MARY'S BANK	2	\$383,250.00	0.33%
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17%
STANFORD FCU	1	\$180,000.00	0.15%
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16%
STATE BANK OF THE LAKES	1	\$188,450.00	0.16%
STATE SAVINGS BANK	1	\$191,750.00	0.16%
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16%
STEARNS LENDING INC	21	\$3,944,910.05	3.37%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93%
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15%
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%
T. J. FINANCIAL, INC	3	\$569,750.00	0.49%
TALMER BANK AND TRUST	4	\$731,450.00	0.63%
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15%
THE COLUMBIA BANK	1	\$199,000.00	0.17%
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.17%
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15%
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15%
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16%
TOTALBANK	1	\$180,000.00	0.15%
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16%
TRADITION MORTGAGE LLC	1	\$190,000.00	0.16%

	TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16%
	TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15%
	UMPQUA BANK	6	\$1,138,645.39	0.97%
	UNION SAVINGS BANK	1	\$186,657.27	0.16%
	UNION SAVINGS BANK	7	\$1,257,983.66	1.08%
	UNITED BANK & TRUST	1	\$177,400.00	0.15%
	UNITED COMMUNITY BANK	1	\$182,500.00	0.16%
	UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31%
	VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16%
	VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16%
	VILLAGE MORTGAGE	1	\$194,000.00	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.15%
	WASHINGTON COUNTY BANK	1	\$179,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16%
	WEST GATE BANK	2	\$381,542.00	0.33%
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32%
	WESTERN REGION RETAIL	2	\$379,000.00	0.32%
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.17%
	Unavailable	2	\$370,336.75	0.38%
Total		629	\$116,992,429.08	100%
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.17%
	1ST MARINER BANK	1	\$379,769.00	0.15%
	1ST MORTGAGES	1	\$216,750.00	0.09%
	3RD FED BANK	1	\$232,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28%
	ADVANTAGE BANK	2	\$597,000.00	0.24%
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.11%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2%
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13%
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18%
	AMERICAN BANK	1	\$210,051.32	0.08%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1%
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$558,375.00	0.22%

AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%
AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.19%
ASSOCIATED BANK	3	\$1,012,000.00	0.4%
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27%
ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13%
AVIDIA BANK	2	\$517,368.69	0.21%
BANCORPSOUTH BANK	3	\$627,910.00	0.25%
BANK MUTUAL	1	\$219,000.00	0.09%
BANK OF ENGLAND	1	\$392,200.00	0.16%
BANK OF HAWAII	1	\$264,000.00	0.11%
BANK OF MONTGOMERY	1	\$220,000.00	0.09%
BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,993,537.48	3.59%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09%
BANKERS' BANK	2	\$462,700.00	0.18%
BANNER BANK	1	\$395,200.00	0.16%
BAXTER CREDIT UNION	9	\$2,415,993.22	0.97%
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%
BELLCO CREDIT UNION	2	\$427,250.00	0.17%
BERKSHIRE BANK	2	\$467,764.00	0.19%
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1%
BLUELEAF LENDING, LLC	1	\$317,000.00	0.13%
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19%
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17%
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14%
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48%
BROKER SOLUTIONS, INC	1	\$215,000.00	0.09%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25%
BUCKS COUNTY BANK	1	\$310,000.00	0.12%
C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.09%
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%
CAMBRIDGE STATE BANK	1	\$234,201.34	0.09%
CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.25%
CASHCALL, INC	81	\$24,721,532.00	9.88%
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08%
CENTRAL SAVINGS BANK	1	\$280,250.00	0.11%
CENTURY LENDING COMPANY	2	\$655,200.00	0.26%
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%
CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.28%
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11%

CITIZENS FIRST BANK	1	\$248,000.00	0.1%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14%
CMG MORTGAGE INC	1	\$329,541.67	0.13%
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,754,300.00	0.7%
COBALT MORTGAGE	3	\$854,000.00	0.34%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.12%
COMERICA BANK	5	\$1,667,900.00	0.67%
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%
COMMUNITY TRUST BANK	1	\$417,000.00	0.17%
COMMUNITYONE BANK, N.A	2	\$500,000.00	0.2%
CONNEXUS CREDIT UNION	1	\$230,000.00	0.09%
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1%
CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.09%
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09%
CUSTOMERS BANK	2	\$698,000.00	0.28%
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.3%
DALLAS WHOLESALE	1	\$215,000.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%
EASTWOOD BANK	1	\$337,000.00	0.13%
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53%
EMPOWER CREDIT UNION	1	\$206,000.00	0.08%
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22%
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.09%
EQUITY RESOURCES, INC	1	\$229,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC	2	\$458,000.00	0.18%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21%
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77%
FARMERS EXCHANGE BANK	1	\$285,400.00	0.11%
FARMINGTON BANK	2	\$497,000.00	0.2%
FBC MORTGAGE, LLC	1	\$258,000.00	0.1%
FIDELITY BANK	3	\$853,079.79	0.34%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54%
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12%
FIRST BANKERS TRUST COMPANY, N.A	1	\$267,111.74	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37%

FIRST CHOICE LOAN SERVICES, INC	4	\$955,600.00	0.38%
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%
FIRST FEDERAL BANK	4	\$1,347,000.00	0.54%
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18%
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24%
FIRST MIDWEST BANK	3	\$613,700.00	0.25%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09%
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21%
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09%
FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11%
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.3%
FIRSTTRUST BANK	1	\$205,000.00	0.08%
FLANAGAN STATE BANK	1	\$274,200.00	0.11%
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09%
FOX RIVER STATE BANK	1	\$417,000.00	0.17%
FREMONT BANK	25	\$7,330,672.45	2.93%
GESA CREDIT UNION	1	\$288,000.00	0.12%
GRAND BANK NA	3	\$1,242,500.00	0.5%
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09%
GREAT WESTERN BANK	2	\$652,600.00	0.26%
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94%
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09%
GUARANTY FEDERAL	1	\$205,000.00	0.08%
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%
GUARDIAN CREDIT UNION	1	\$216,400.00	0.09%
GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.11%
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39%
HARBOR NATIONAL BANK	1	\$324,000.00	0.13%
HARRINGTON BANK, FSB	1	\$346,000.00	0.14%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16%
HEARTLAND BANK	1	\$398,000.00	0.16%
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11%
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%

HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11%
HOME BANK	1	\$236,000.00	0.09%
HOME FINANCING CENTER, INC	1	\$217,255.00	0.09%
HOME STATE BANK NA	1	\$267,500.00	0.11%
HONOLULU HOMELOANS, INC	1	\$291,250.00	0.12%
HONOR BANK	1	\$200,000.00	0.08%
HORIZON BANK N A	3	\$1,075,809.99	0.43%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46%
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61%
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1%
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11%
KENT CREDIT UNION	1	\$210,000.00	0.08%
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37%
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16%
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34%
LEADER BANK, N.A	2	\$513,000.00	0.21%
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27%
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14%
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09%
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42%
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09%
LUANA SAVINGS BANK	1	\$219,295.35	0.09%
MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22%
MAGNA BANK	2	\$448,900.00	0.18%
MARINE BANK	1	\$288,000.00	0.12%
MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.09%
MEMBERS MORTGAGE COMPANY, INC	3	\$676,000.00	0.27%
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1%
MICHIGAN MUTUAL INC	2	\$428,000.00	0.17%
MICHIGAN MUTUAL, INC	1	\$277,200.00	0.11%
MID AMERICA MORTGAGE	1	\$319,400.00	0.13%
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09%
MIDWESTONE BANK	2	\$460,000.00	0.18%
MLD MORTGAGE, INC	3	\$960,000.00	0.38%
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13%
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09%
MVB BANK, INC	1	\$405,000.00	0.16%
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1%
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09%
NETWORK FUNDING, L.P	3	\$910,000.00	0.36%

NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1%
NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.24%
NUVISION FCU	1	\$200,000.00	0.08%
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58%
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37%
ON Q FINANCIAL, INC	1	\$272,000.00	0.11%
OPES ADVISORS, INC	4	\$1,422,000.00	0.57%
ORIENTAL BANK	1	\$276,000.00	0.11%
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23%
PATELCO CREDIT UNION	3	\$805,800.00	0.32%
PENTAGON FEDERAL C. U	1	\$252,405.43	0.1%
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35%
PLAZA HOME MORTGAGE	3	\$936,000.00	0.37%
PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.53%
POLONIA BANK	1	\$263,200.00	0.11%
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09%
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14%
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47%
RABOBANK, N.A	1	\$335,000.00	0.13%
RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.57%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.24%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12%
RED CANOE CREDIT UNION	2	\$506,825.13	0.2%
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23%
REDWOOD CREDIT UNION	1	\$290,000.00	0.12%
RENASANT BANK	4	\$1,124,093.78	0.45%
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12%
RIVER CITIES BANK	2	\$454,000.00	0.18%
RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.41%
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09%
RMK FINANCIAL CORP	2	\$637,000.00	0.25%
ROCKLAND TRUST	1	\$209,800.00	0.08%
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12%

	ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37%
	ROYAL BANK	1	\$224,000.00	0.09%
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%
	RPM MORTGAGE, INC	2	\$481,000.00	0.19%
	SAFE CREDIT UNION	2	\$438,050.83	0.18%
	SALAL CREDIT UNION	1	\$300,000.00	0.12%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77%
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25%
	SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13%
	SECURITY STATE BANK	1	\$201,000.00	0.08%
	SHEA MORTGAGE INC	1	\$304,700.00	0.12%
	SHORE MORTGAGE	1	\$236,000.00	0.09%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.82%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.17%
	SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1%
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09%
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%
	SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.21%
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12%
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%
	STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19%
	STANFORD FCU	1	\$247,500.00	0.1%
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%
	STC CAPITAL BANK	1	\$326,000.00	0.13%
	STEARNS LENDING INC	32	\$9,260,938.43	3.7%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.08%
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09%
	SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09%
	SUMMIT FUNDING, INC	1	\$208,079.18	0.08%
	T. J. FINANCIAL, INC	14	\$4,117,000.00	1.65%
	TALMER BANK AND TRUST	1	\$240,000.00	0.1%
	TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09%
	THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56%
	THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08%
	THE HARVARD STATE BANK	1	\$241,600.00	0.1%
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.08%
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08%
		1	\$236,000.00	0.09%

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.1%
	TRADERS NATIONAL BANK	1	\$200,000.00	0.08%
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08%
	UMPQUA BANK	1	\$393,246.50	0.16%
	UNION SAVINGS BANK	4	\$1,109,290.84	0.44%
	UNITED BANK & TRUST	1	\$258,000.00	0.1%
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%
	UNITED LEGACY BANK	1	\$236,000.00	0.09%
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09%
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11%
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.1%
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13%
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67%
	VIEWPOINT BANK	1	\$256,000.00	0.1%
	VILLAGE MORTGAGE	2	\$479,941.00	0.19%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09%
	WELLS FARGO	1	\$224,000.00	0.09%
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%
	WESTERN REGION RETAIL	1	\$417,000.00	0.17%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08%
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.18%
	Unavailable	5	\$1,344,479.55	0.55%
Total		888	\$250,205,974.63	100%
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,000.00	0.08%
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41%
	ADVANTAGE BANK	2	\$446,000.00	0.18%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45%
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17%
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21%
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12%

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28%
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08%
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.12%
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.11%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09%
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.15%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24%
	AVIDIA BANK	1	\$219,000.00	0.09%
	BANCFIRST	1	\$417,000.00	0.17%
	BANCORPSOUTH BANK	1	\$263,000.00	0.1%
	BANK MUTUAL	1	\$220,000.00	0.09%
	BANK OF BRODHEAD	1	\$211,157.42	0.08%
	BANK OF HAWAII	6	\$2,130,500.00	0.85%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$12,102,212.51	4.83%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29%
	BANKNEWPORT	1	\$355,000.00	0.14%
	BAXTER CREDIT UNION	3	\$774,965.51	0.31%
	BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1%
	BELLCO CREDIT UNION	2	\$470,525.19	0.19%
	BERKSHIRE BANK	2	\$578,988.72	0.23%
	BETTER BANKS	1	\$206,121.16	0.08%
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.12%
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09%
	BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13%
	BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1%
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13%
	CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28%
	CARDINAL FINANCIAL COMPANY, L.P	2	\$673,000.00	0.27%
	CASHCALL, INC	93	\$29,471,100.00	11.76%
	CBCFCU	1	\$210,500.00	0.08%
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23%
	CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16%
	CENTRAL ONE FCU	1	\$417,000.00	0.17%
	CENTRAL PACIFIC BANK	1	\$448,929.97	0.18%

CENTRUE BANK	1	\$236,869.59	0.09%
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6%
CHARLES RIVER BANK	1	\$212,500.00	0.08%
CHARTER BANK	1	\$281,500.00	0.11%
CHERRY CREEK MORTGAGE CO., INC	2	\$701,000.00	0.28%
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31%
CITIMORTGAGE	1	\$241,500.00	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%
CITIZENS STATE BANK	1	\$223,500.00	0.09%
CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.08%
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17%
CMG FINANCIAL	2	\$917,000.00	0.37%
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.08%
COBALT MORTGAGE	8	\$2,535,300.00	1.01%
COLFAX BANKING COMPANY	1	\$213,000.00	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,376.52	0.08%
COMERICA BANK	1	\$202,000.00	0.08%
COMMUNITY BANK	1	\$207,200.00	0.08%
COMMUNITY BANK CBD	1	\$217,500.00	0.09%
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08%
CONVERSE COUNTY BANK	1	\$247,500.00	0.1%
COPPERMARK BANK	1	\$308,000.00	0.12%
CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.16%
CUSTOMERS BANK	4	\$1,968,000.00	0.79%
DALLAS WHOLESALE	1	\$348,000.00	0.14%
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1%
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14%
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23%
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%
EMPIRE BANK	1	\$200,000.00	0.08%
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19%
ENVISION CREDIT UNION	1	\$238,000.00	0.09%
EQUITY RESOURCES, INC	1	\$288,000.00	0.11%
EVERGREEN CREDIT UNION	1	\$204,000.00	0.08%
EVOLVE BANK & TRUST	1	\$232,500.00	0.09%
EXCEL MORTGAGE SERVICING, INC	2	\$465,300.00	0.19%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$499,509.01	0.2%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.64%
FARMERS SECURITY BANK	1	\$219,004.17	0.09%
FARMINGTON BANK	1	\$225,000.00	0.09%

FIDELITY BANK	2	\$640,664.98	0.26%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17%
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37%
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12%
FIRST BANK PUERTO RICO	2	\$712,700.00	0.28%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44%
FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.53%
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1%
FIRST COMMUNITY MORTGAGE, INC	2	\$790,000.00	0.32%
FIRST FEDERAL BANK	3	\$714,515.92	0.29%
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1%
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%
FIRST FIDELITY BANK, N.A	1	\$231,000.00	0.09%
FIRST HAWAIIAN BANK	2	\$494,000.00	0.2%
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24%
FIRST INTERSTATE BANK	1	\$239,400.00	0.1%
FIRST MIDWEST BANK	2	\$735,573.03	0.29%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14%
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37%
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18%
FIRST REPUBLIC BANK	1	\$265,344.52	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6%
FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.43%
FIRSTTRUST BANK	2	\$520,000.00	0.21%
FNB BANK, N.A	1	\$235,000.00	0.09%
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08%
FREMONT BANK	24	\$6,618,531.00	2.64%
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2%
FULTON BANK, N.A	4	\$875,500.00	0.35%
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08%
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13%
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%
GOLDEN WEST ALLIANCE INC	1	\$415,144.33	0.17%
GRAND BANK NA	1	\$399,000.00	0.16%
GREAT WESTERN BANK	1	\$335,000.00	0.13%
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72%
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26%
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%

HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%
HOME BANK	2	\$636,000.00	0.25%
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14%
HORIZON BANK N A	1	\$417,000.00	0.17%
HORIZON BANK, N.A	1	\$244,400.00	0.1%
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54%
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1%
INTERAMERICAN BANK	1	\$260,000.00	0.1%
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77%
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1%
ISB COMMUNITY BANK	1	\$336,000.00	0.13%
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28%
JMAC LENDING, INC	2	\$576,000.00	0.23%
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.07%
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1%
LAKELAND BANK	1	\$210,000.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.71%
LANDMARK CREDIT UNION	1	\$292,288.21	0.12%
LEADER BANK, N.A	2	\$450,000.00	0.18%
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$661,750.00	0.26%
LIBERTY BANK	1	\$242,903.33	0.1%
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12%
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16%
LINCOLN SAVINGS BANK	1	\$207,000.00	0.08%
LIVINGSTON STATE BANK	1	\$280,000.00	0.11%
LOANDEPOT.COM, LLC	2	\$445,000.00	0.18%
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1%
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11%
MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.14%
MERIDIAN BANK	3	\$893,000.00	0.36%
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18%
MIDWEST BANK N.A	1	\$230,000.00	0.09%
MIDWESTONE BANK	1	\$272,000.00	0.11%
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09%
MLD MORTGAGE, INC	6	\$1,904,878.22	0.76%
MORTGAGE 1 INC	1	\$261,243.91	0.1%
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14%
MT MCKINLEY BANK	1	\$282,700.00	0.11%

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21%
	NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44%
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1%
	NATIONWIDE BANK	2	\$452,980.00	0.18%
	NEEDHAM BANK	1	\$417,000.00	0.17%
	NETWORK FUNDING, L.P	1	\$300,000.00	0.12%
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4%
	NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.13%
	O A MORTGAGE SERVICES	2	\$832,000.00	0.33%
	OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%
	ON Q FINANCIAL, INC	2	\$560,500.00	0.22%
	OOSTBURG STATE BANK	1	\$416,000.00	0.17%
	OPES ADVISORS, INC	1	\$227,500.00	0.09%
	ORIENTAL BANK	2	\$540,305.36	0.22%
	ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09%
	OZARK MOUNTAIN BANK	1	\$301,985.00	0.12%
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09%
	PATELCO CREDIT UNION	2	\$513,758.00	0.2%
	PEOPLES BANK	1	\$275,500.00	0.11%
	PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44%
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16%
	PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18%
	PIONEER CREDIT UNION	1	\$295,000.00	0.12%
	PLAINS COMMERCE BANK	1	\$205,000.00	0.08%
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.27%
	PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.35%
	PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09%
	PRIMEBANK	1	\$304,000.00	0.12%
	PROVIDENT CREDIT UNION	2	\$720,000.00	0.29%
	PROVINCIAL BANK	1	\$307,258.00	0.12%
	RABOBANK, N.A	1	\$342,250.00	0.14%
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%
	RANLIFE, INC	1	\$281,600.00	0.11%
	RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.43%
	REDWOOD CREDIT UNION	1	\$337,500.00	0.13%
	RENASANT BANK	2	\$547,920.00	0.22%
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15%
		1	\$415,199.25	0.17%

RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
RIVER VALLEY BANK	2	\$464,000.00	0.19%
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21%
RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.15%
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1%
RMK FINANCIAL CORP	1	\$308,000.00	0.12%
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13%
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57%
ROYAL BANK	1	\$220,000.00	0.09%
ROYAL CREDIT UNION	1	\$210,000.00	0.08%
RPM MORTGAGE, INC	1	\$325,000.00	0.13%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11%
SHORE MORTGAGE	1	\$272,600.00	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.65%
SOUND COMMUNITY BANK	1	\$256,000.00	0.1%
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15%
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%
SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.49%
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%
STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1%
STANFORD FCU	1	\$300,000.00	0.12%
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09%
STEARNS LENDING INC	41	\$12,756,980.35	5.09%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05%
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34%
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.13%
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%
T. J. FINANCIAL, INC	15	\$5,044,000.00	2.01%
TALMER BANK AND TRUST	1	\$308,000.00	0.12%
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12%
THE LENDING COMPANY, INC	1	\$340,000.00	0.14%
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1%
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12%
UMPQUA BANK	7	\$2,253,610.48	0.9%
UNION SAVINGS BANK	3	\$698,844.83	0.28%
UNITED BANK & TRUST	3	\$770,300.00	0.31%
UNITED FIDELITY FUNDING, CORP	1	\$285,700.00	0.11%

	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21%
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17%
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48%
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%
	VIEWPOINT BANK	1	\$247,000.00	0.1%
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$695,500.00	0.28%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,000.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29%
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09%
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1%
	WEST GATE BANK	1	\$223,000.00	0.09%
	WESTBURY BANK	1	\$275,000.00	0.11%
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%
	WESTERN BANCORP	1	\$417,000.00	0.17%
	WESTSTAR MORTGAGE, INC	2	\$569,458.00	0.23%
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29%
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.09%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12%
	Unavailable	7	\$2,174,837.99	0.85%
Total		841	\$250,682,249.86	100%
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44%
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2%
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%
	AMERICAN FIRST C.U	1	\$226,487.62	0.2%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.49%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18%
	BADGER BANK	1	\$230,400.00	0.2%
	BANCFIRST	1	\$262,200.00	0.23%

BANCORPSOUTH BANK	3	\$879,400.00	0.78%
BANK OF HAWAII	4	\$1,147,000.00	1.02%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.67%
BANKERS TRUST COMPANY	1	\$251,000.00	0.22%
BANNER BANK	1	\$271,041.48	0.24%
BBT MORTGAGE	1	\$251,255.00	0.22%
BELL STATE BANK & TRUST	1	\$353,000.00	0.31%
BELLCO CREDIT UNION	3	\$771,425.00	0.68%
BERKSHIRE BANK	2	\$483,000.00	0.43%
BETTER BANKS	1	\$233,750.00	0.21%
BNYMELLON	1	\$266,000.00	0.24%
BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52%
BROKER SOLUTIONS, INC	1	\$417,000.00	0.37%
CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.37%
CARROLLTON BANK	2	\$758,800.00	0.67%
CASHCALL, INC	38	\$13,459,001.00	11.92%
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28%
CENTURY LENDING COMPANY	2	\$624,800.00	0.55%
CHEMICAL BANK	1	\$286,000.00	0.25%
CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.55%
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29%
CMG FINANCIAL	1	\$350,400.00	0.31%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.67%
COASTAL COMMERCE BANK	1	\$330,000.00	0.29%
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26%
COBALT MORTGAGE	1	\$276,874.00	0.25%
COMERICA BANK	3	\$921,100.00	0.82%
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%
CORNERSTONE BANK FSB	1	\$340,000.00	0.3%
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37%
CUSO MORTGAGE, INC	1	\$250,000.00	0.22%
CUSTOMERS BANK	1	\$370,000.00	0.33%
DALLAS WHOLESALE	1	\$239,000.00	0.21%
DOMINION CREDIT UNION	1	\$236,800.00	0.21%
DUPAGE CREDIT UNION	2	\$445,000.00	0.39%
EMPOWER CREDIT UNION	1	\$254,000.00	0.22%
ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8%
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.18%
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41%
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19%

FARMERS STATE BANK	1	\$252,110.56	0.22%
FIDELITY BANK	3	\$877,134.34	0.78%
FIFTH THIRD BANK	1	\$268,400.00	0.24%
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3%
FIRST CHOICE LOAN SERVICES, INC	1	\$234,000.00	0.21%
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65%
FIRST COMMUNITY MORTGAGE, INC	2	\$573,000.00	0.51%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36%
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55%
FIRST MIDWEST BANK	2	\$574,237.12	0.51%
FIRST MINNESOTA BANK	1	\$381,500.00	0.34%
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.49%
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18%
FIRST NATIONAL BANK OF CARMi	1	\$331,650.00	0.29%
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29%
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18%
FIRSTMERIT BANK, N.A	1	\$330,000.00	0.29%
FREMONT BANK	7	\$2,138,519.00	1.89%
FULTON BANK, N.A	1	\$212,000.00	0.19%
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%
GESA CREDIT UNION	1	\$215,000.00	0.19%
GRAND BANK NA	1	\$245,000.00	0.22%
HARRINGTON BANK, FSB	1	\$252,000.00	0.22%
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18%
HAWTHORN BANK	1	\$250,000.00	0.22%
HEARTLAND BANK	1	\$211,000.00	0.19%
HOME STATE BANK NA	2	\$637,000.00	0.56%
HOMETOWN BANK	1	\$350,000.00	0.31%
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29%
INDEPENDENT BANK	1	\$224,200.00	0.2%
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8%
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22%
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02%
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37%
LAKELAND BANK	2	\$811,000.00	0.72%
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53%
LEADER BANK, N.A	2	\$560,250.00	0.5%
LIBERTY BANK	2	\$511,338.16	0.45%
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2%

LOANDEPOT.COM, LLC	3	\$894,000.00	0.79%
MARQUETTE BANK	1	\$212,700.00	0.19%
MERIDIAN BANK	2	\$753,000.00	0.67%
METCALF BANK	1	\$417,000.00	0.37%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21%
MIDSOUTH BANK	1	\$336,000.00	0.3%
MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.21%
MIDWESTONE BANK	1	\$210,000.00	0.19%
MLD MORTGAGE, INC	1	\$363,000.00	0.32%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2%
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19%
NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.35%
O A MORTGAGE SERVICES	1	\$348,000.00	0.31%
PARKSIDE LENDING	1	\$223,000.00	0.2%
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37%
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.34%
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23%
PLAZA HOME MORTGAGE	1	\$257,000.00	0.23%
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34%
PREMIERBANK	1	\$417,000.00	0.37%
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37%
PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%
PURDUE FEDERAL CU	1	\$199,000.00	0.18%
RABOBANK, N.A	1	\$262,500.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.52%
RENASANT BANK	2	\$650,000.00	0.58%
RIVER CITIES BANK	1	\$231,500.00	0.2%
RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25%
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15%
ROYAL CREDIT UNION	1	\$250,000.00	0.22%
SAFE CREDIT UNION	1	\$234,100.00	0.21%
SALAL CREDIT UNION	1	\$250,000.00	0.22%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2%
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.59%
SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.5%
SPIRE FCU	1	\$239,893.68	0.21%
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41%
ST.MARY'S BANK	1	\$285,000.00	0.25%
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%
STEARNS LENDING INC	13	\$3,926,148.93	3.48%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26%
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2%
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19%
	SUMMIT FUNDING, INC	1	\$417,000.00	0.37%
	T. J. FINANCIAL, INC	10	\$3,443,000.00	3.05%
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55%
	THE COLUMBIA BANK	1	\$248,000.00	0.22%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27%
	THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.24%
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56%
	UMPQUA BANK	2	\$614,371.40	0.54%
	UNCLE CREDIT UNION	1	\$219,011.20	0.19%
	UNION SAVINGS BANK	1	\$245,889.84	0.22%
	UNITED BANK & TRUST	1	\$417,000.00	0.37%
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%
	WESTERN REGION RETAIL	1	\$358,500.00	0.32%
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.36%
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.42%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%
	Unavailable	1	\$417,000.00	0.34%
Total		371	\$112,943,598.22	100%
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%
	BERKSHIRE BANK	3	\$917,000.00	2.97%
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78%
	CUSTOMERS BANK	1	\$314,250.00	1.02%
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15%
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74%
	FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.15%
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02%
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1%

	HOMESTEAD FUNDING CORP	1	\$226,000.00	0.73%
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69%
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6%
	MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.71%
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29%
	OCEANFIRST BANK	1	\$206,000.00	0.67%
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59%
	PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.73%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05%
	SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.08%
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21%
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4%
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%
Total		110	\$30,926,938.83	100%
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19%
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.49%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%
	BANCORPSOUTH BANK	1	\$385,639.96	0.37%
	BANK OF ENGLAND	1	\$327,687.26	0.32%
	COLE TAYLOR BANK	1	\$211,786.20	0.21%
	CROSSLINE CAPITAL, INC	1	\$361,132.23	0.35%
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%
	EVERBANK	1	\$235,850.46	0.23%
	FARMINGTON BANK	2	\$389,414.04	0.38%
	FIDELITY BANK	2	\$428,418.36	0.42%
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25%
	FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.39%
	FIRST COUNTY BANK	1	\$177,442.23	0.17%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.2%
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.28%
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.17%
	FIRST PLACE BANK	3	\$682,574.39	0.66%
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16.4%

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.34%
	GESA CREDIT UNION	2	\$476,307.74	0.46%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42%
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.21%
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27%
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.56%
	METRO CREDIT UNION	1	\$196,565.47	0.19%
	MONARCH BANK	1	\$207,795.33	0.2%
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35%
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37%
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.22%
	RED CANOE CREDIT UNION	1	\$204,338.98	0.2%
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.21%
	SOVEREIGN BANK, N.A	2	\$416,397.76	0.4%
	STEARNS LENDING INC	1	\$239,878.81	0.23%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77%
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8%
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4%
	UMPQUA BANK	1	\$277,418.32	0.27%
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4%
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5%
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2%
	Unavailable	11	\$3,049,202.27	2.98%
Total		376	\$103,087,547.14	100%
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9%
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88%
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69%
	BANCORPSOUTH BANK	2	\$563,792.02	1.12%

BAXTER CREDIT UNION	1	\$264,000.00	0.53%
CASHCALL, INC	6	\$1,654,800.00	3.3%
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36%
CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.55%
COBALT MORTGAGE	4	\$829,718.00	1.65%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,867.83	1.5%
COLONIAL SAVINGS, F.A	1	\$253,327.27	0.5%
COMMERCIAL BANK OF TEXAS, N.A	3	\$1,080,530.00	2.15%
COMMUNITY TRUST BANK	1	\$361,050.00	0.72%
CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47%
CROSSLINE CAPITAL, INC	1	\$217,500.00	0.43%
DATCU	1	\$212,957.60	0.42%
ESB MORTGAGE COMPANY	1	\$417,000.00	0.83%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65%
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12%
FIRST BANK	2	\$717,000.00	1.43%
FIRST BANK, N.A	1	\$236,270.00	0.47%
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.4%
FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.82%
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53%
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46%
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08%
GRAND BANK	1	\$236,200.00	0.47%
GRAND BANK NA	1	\$220,000.00	0.44%
GUARANTY TRUST COMPANY	1	\$417,000.00	0.83%
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.75%
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73%
INTEGRITY MORTGAGE	2	\$543,537.05	1.08%
INWOOD NATIONAL BANK	1	\$326,569.29	0.65%
LOANDEPOT.COM, LLC	1	\$179,900.00	0.36%
NATIONS RELIABLE LENDING	1	\$191,240.00	0.38%
NETWORK FUNDING LP	1	\$417,000.00	0.83%
NETWORK FUNDING, L.P	14	\$3,604,384.00	7.18%
OMNI AMERICAN BANK	1	\$333,800.00	0.66%
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77%
PLAZA HOME MORTGAGE	1	\$417,000.00	0.83%
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.68%
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93%
PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.88%
RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.49%
REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.1%

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26%
	RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.45%
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9%
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83%
	ROUND TOP STATE BANK	1	\$179,199.00	0.36%
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21%
	SCHWERTNER STATE BANK	1	\$271,380.00	0.54%
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38%
	SFMC, LP	2	\$450,000.00	0.9%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.03%
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47%
	STEARNS LENDING INC	11	\$2,575,200.00	5.13%
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44%
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35%
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45%
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55%
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51%
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5%
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51%
	Unavailable	2	\$679,500.00	1.36%
Total		189	\$50,198,066.02	100%
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99%
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01%
Total		69	\$20,411,637.05	100%
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.51%
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38%
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.47%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.09%
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43%
	BAY EQUITY LLC	1	\$299,600.00	1.07%
	BNYMELLON	2	\$172,930.00	0.62%
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.68%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.82%
	CASHCALL, INC	3	\$712,300.00	2.55%
	CENTURY LENDING COMPANY	2	\$364,008.89	1.3%
	CHASE	1	\$325,100.00	1.16%
	CITIMORTGAGE	1	\$268,000.00	0.96%

	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.47%
	CMG MORTGAGE INC	1	\$110,750.00	0.4%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.34%
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54%
	ENVOY MORTGAGE, LTD	3	\$683,838.23	2.45%
	EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.49%
	EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.06%
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.13%
	FIRST OPTION LENDING	1	\$164,500.00	0.59%
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59%
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.97%
	HOMESTREET BANK	1	\$223,812.40	0.8%
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58%
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3%
	MAVERICK FUNDING CORP	17	\$3,344,328.12	11.97%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2%
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.21%
	NOVA HOME LOANS	2	\$613,290.00	2.2%
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.23%
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.43%
	PEOPLES BANK	1	\$248,738.24	0.89%
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.34%
	PMAC LENDING SERVICES, INC	7	\$1,745,550.00	6.25%
	PRIORITY LENDING, LLC	1	\$153,000.00	0.55%
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73%
	SML CAPITAL, INC	1	\$305,000.00	1.09%
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65%
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35%
	STATEWIDE FUNDING, INC	1	\$155,000.00	0.55%
	SUN STATE HOME LOANS	1	\$97,050.00	0.35%
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.94%
	TRAVIS CREDIT UNION	1	\$252,015.00	0.9%
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3%
	WESTERN BANCORP	2	\$313,450.00	1.12%
	WESTERN REGION RETAIL	1	\$182,500.00	0.65%
	Unavailable	2	\$541,142.21	1.95%
Total		136	\$27,935,367.51	100%
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2%
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59%

ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41%
ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32%
ALPINE BANK & TRUST CO	1	\$139,064.22	0.28%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56%
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3%
AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.28%
AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41%
ANCHORBANK, FSB	1	\$162,077.89	0.32%
ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46%
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22%
BANK MUTUAL	18	\$2,679,584.89	5.31%
BANK OF SPRINGFIELD	1	\$72,060.00	0.14%
BANK OF STANLY	2	\$370,266.35	0.73%
BANK OF WASHINGTON	1	\$180,072.00	0.36%
BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29%
BAXTER CREDIT UNION	2	\$460,210.00	0.91%
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5%
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.59%
CARROLLTON BANK	1	\$110,000.00	0.22%
CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%
CITIZENS BANK	1	\$122,160.00	0.24%
CITIZENS STATE BANK	1	\$289,500.00	0.57%
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.82%
COMMUNITY BANK MANKATO	1	\$370,000.00	0.73%
COMMUNITY STATE BANK	1	\$198,311.00	0.39%
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54%
CORTRUST MORTGAGE INC	1	\$125,000.00	0.25%
COULEE BANK	1	\$179,800.00	0.36%
CREDIT UNION OF AMERICA	2	\$216,661.45	0.43%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7%
DEAN COOPERATIVE BANK	1	\$270,000.00	0.53%
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11%
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21%
DUPAGE CREDIT UNION	2	\$744,700.00	1.48%
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96%
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66%
FARMERS STATE BANK	1	\$109,500.00	0.22%
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2%
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27%
	1	\$94,116.36	0.19%

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$414,510.06	0.82%	
FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.58%	
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07%	
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51%	
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2%	
FIRSTTRUST BANK	1	\$156,000.00	0.31%	
FULTON BANK, N.A	1	\$267,700.00	0.53%	
GREAT WESTERN BANK	1	\$207,574.45	0.41%	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42%	
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77%	
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63%	
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16%	
LEADER BANK, N.A	1	\$145,000.00	0.29%	
MACON BANK, INC	4	\$689,250.00	1.37%	
MICHIGAN MUTUAL, INC	2	\$579,000.00	1.15%	
MIDWEST BANK	1	\$112,000.00	0.22%	
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59%	
MOUNDCITYBANK	1	\$239,228.27	0.47%	
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21%	
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03%	
NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.41%	
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26%	
PATELCO CREDIT UNION	1	\$303,585.10	0.6%	
PENTAGON FEDERAL C. U	5	\$1,089,162.48	2.16%	
PEOPLES STATE BANK	1	\$221,500.00	0.44%	
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24%	
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23%	
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74%	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1%	
RENASANT BANK	1	\$135,000.00	0.27%	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34%	
SAFE CREDIT UNION	1	\$267,792.97	0.53%	
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12%	
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42%	
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18%	
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7%	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59%	
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46%	

	STEARNS LENDING INC	4	\$838,700.00	1.66%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32%
	SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31%
	SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69%
	SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82%
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%
	SUTTON BANK	1	\$65,500.00	0.13%
	TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32%
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.13%
	UNITED BANK & TRUST	2	\$176,900.00	0.35%
	UNITED COMMUNITY BANK	1	\$123,000.00	0.24%
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66%
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22%
	WEBSTER BANK, N.A	4	\$522,300.00	1.03%
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73%
	WVHDF	2	\$176,106.48	0.35%
	Unavailable	2	\$312,858.61	0.64%
Total		264	\$50,486,725.83	100%
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28%
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55%
	AFFILIATED BANK	1	\$103,481.42	0.31%
	ALLIANCE BANK	1	\$96,800.00	0.29%
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31%
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65%
	AMERICAN BANK	1	\$100,000.00	0.3%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.32%
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3%
	ANCHORBANK, FSB	3	\$276,300.00	0.83%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3%
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29%
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41%
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89%
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.27%
	AVIDIA BANK	1	\$103,000.00	0.31%

BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01%
BANCORPSOUTH BANK	1	\$93,000.00	0.28%
BANK FIRST NATIONAL	1	\$105,000.00	0.32%
BANK OF GALESVILLE	1	\$103,000.00	0.31%
BANK OF SPRINGFIELD	1	\$108,245.00	0.33%
BANKERS' BANK	2	\$211,000.00	0.63%
BANKFINANCIAL, F.S.B	1	\$89,736.93	0.27%
BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85%
BAXTER CREDIT UNION	1	\$108,600.00	0.33%
BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27%
BERKSHIRE BANK	1	\$106,500.00	0.32%
BIO PHARMA COOP	1	\$102,874.63	0.31%
BLACKHAWK BANK	1	\$108,000.00	0.33%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62%
BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26%
BNYMELLON	2	\$190,200.00	0.57%
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24%
BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3%
CALCITE CREDIT UNION	1	\$90,000.00	0.27%
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26%
CENTRAL TRUST BANK	1	\$94,547.67	0.28%
CENTREBANK	1	\$105,320.00	0.32%
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3%
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32%
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.3%
CITIZENS STATE BANK	1	\$104,000.00	0.31%
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28%
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32%
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31%
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.27%
COMMUNITY BANK	1	\$93,000.00	0.28%
COMMUNITY BANK MANKATO	1	\$103,000.00	0.31%
COMMUNITY STATE BANK	1	\$106,160.00	0.32%
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27%
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31%
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26%
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29%
DAIRY STATE BANK	1	\$87,000.00	0.26%
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29%
DENMARK STATE BANK	1	\$91,000.00	0.27%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32%
DEWITT SAVINGS BANK	1	\$85,333.64	0.26%
DEXTER CREDIT UNION	1	\$92,000.00	0.28%

DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29%
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33%
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56%
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57%
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5%
EVOLVE BANK & TRUST	1	\$94,812.45	0.29%
EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.26%
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32%
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6%
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63%
FIRST BANK & TRUST	1	\$100,000.00	0.3%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.28%
FIRST BANK PUERTO RICO	1	\$101,200.00	0.3%
FIRST CENTURY BANK	1	\$93,500.00	0.28%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32%
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3%
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91%
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27%
FIRST INTERSTATE BANK	4	\$382,100.00	1.15%
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28%
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26%
FIRST NIAGARA BANK, N.A	12	\$1,179,840.58	3.55%
FIRST PLACE BANK	4	\$387,864.11	1.17%
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58%
FIRST UNITED BANK	1	\$86,243.65	0.26%
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3%
FIRSTMERIT BANK, N.A	3	\$282,266.28	0.85%
FNB BANK, N.A	1	\$92,200.00	0.28%
FORUM CREDIT UNION	1	\$86,699.19	0.26%
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29%
FOX RIVER STATE BANK	1	\$93,800.00	0.28%
FRANDSEN BANK & TRUST	1	\$98,400.00	0.3%
FRONTIER BANK	1	\$86,000.00	0.26%
FULTON BANK, N.A	4	\$404,700.00	1.22%
GESA CREDIT UNION	1	\$98,925.46	0.3%
GMFS LLC	2	\$206,500.00	0.62%
GOODFIELD STATE BANK	1	\$92,500.00	0.28%
GREAT WESTERN BANK	1	\$88,000.00	0.26%
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29%
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31%
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3%
HAMPDEN BANK	1	\$87,000.00	0.26%

HERSHEY STATE BANK	1	\$95,000.00	0.29%
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63%
HNB NATIONAL BANK	1	\$104,150.00	0.31%
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3%
HOME FEDERAL BANK	1	\$89,000.00	0.27%
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27%
HOME STATE BANK NA	1	\$99,000.00	0.3%
HONOR BANK	1	\$85,600.00	0.26%
HORIZON BANK N A	1	\$101,000.00	0.3%
HORIZON BANK NA	1	\$105,000.00	0.32%
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27%
INDEPENDENT BANK	1	\$94,700.00	0.28%
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29%
INTERCITY STATE BANK	2	\$197,050.00	0.59%
IPA VA STATE BANK	1	\$98,250.00	0.3%
ISB COMMUNITY BANK	1	\$105,200.00	0.32%
JACKSON COUNTY BANK	1	\$88,850.00	0.27%
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6%
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27%
JUSTICE FCU	1	\$99,711.71	0.3%
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53%
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3%
LANDMARK CREDIT UNION	1	\$84,157.19	0.25%
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.3%
LIBERTY BANK	1	\$89,238.39	0.27%
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61%
LUANA SAVINGS BANK	2	\$190,682.37	0.57%
MARINE BANK	1	\$92,484.59	0.28%
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29%
MERIDIAN BANK	1	\$87,000.00	0.26%
METRO BANK	1	\$94,300.00	0.28%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32%
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27%
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31%
MONSON SAVINGS BANK	1	\$109,000.00	0.33%
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29%
NAPUS FCU	1	\$101,697.71	0.31%
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26%
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3%
NCB, FSB	1	\$101,000.00	0.3%
NEW ERA BANK	1	\$105,000.00	0.32%
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.53%
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31%

OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3%
OOSTBURG STATE BANK	1	\$103,000.00	0.31%
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31%
ORIENTAL BANK	1	\$100,000.00	0.3%
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3%
ORRSTOWN BANK	1	\$104,000.00	0.31%
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28%
PENTAGON FEDERAL C. U	2	\$185,700.00	0.56%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59%
PIONEER CREDIT UNION	2	\$178,030.00	0.54%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3%
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31%
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27%
PURDUE FEDERAL CU	2	\$198,000.00	0.6%
QUALSTAR CREDIT UNION	1	\$103,500.00	0.31%
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.28%
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9%
RIDDELL NATIONAL BANK	2	\$182,500.00	0.55%
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%
RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.3%
ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3%
ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27%
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27%
ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57%
ROYAL CREDIT UNION	1	\$94,000.00	0.28%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26%
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32%
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21%
SECURITY BANK	1	\$100,800.00	0.3%
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$412,092.26	1.24%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31%
SIU CREDIT UNION	1	\$90,000.00	0.27%
SMW FINANCIAL, LLC	1	\$95,723.24	0.29%
SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26%
SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31%
SPIRE FCU	1	\$102,000.00	0.31%
STATE BANK OF FLORENCE	1	\$104,000.00	0.31%
STATE BANK OF LINCOLN	1	\$89,600.00	0.27%
STATE BANK OF WATERLOO	1	\$90,000.00	0.27%
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.28%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27%
STEARNS LENDING INC	2	\$194,825.00	0.59%
SUMMIT CREDIT UNION	1	\$103,300.00	0.31%

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3%
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28%
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31%
	TEXAS BANK	1	\$85,000.00	0.26%
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31%
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27%
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27%
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29%
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29%
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61%
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.89%
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28%
	TWO RIVERS BANK	1	\$94,400.00	0.28%
	ULSTER SAVINGS BANK	1	\$94,000.00	0.28%
	UMPQUA BANK	2	\$202,222.79	0.61%
	UNION SAVINGS BANK	1	\$100,401.56	0.3%
	UNION SAVINGS BANK	2	\$192,723.86	0.58%
	UNITED BANK OF UNION	1	\$90,250.00	0.27%
	UNITED COMMUNITY BANK	2	\$188,000.00	0.57%
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29%
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3%
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28%
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.31%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27%
	WEST GATE BANK	1	\$96,000.00	0.29%
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.28%
	WVHDF	1	\$85,000.00	0.26%
	Unavailable	8	\$768,004.45	2.29%
Total		342	\$33,228,821.58	100%
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43%
	ADVANTAGE BANK	1	\$111,000.00	0.39%
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43%
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41%
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.82%

AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25%
AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81%
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43%
AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41%
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4%
AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.41%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43%
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43%
AVIDIA BANK	1	\$121,000.00	0.42%
BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6%
BANCORPSOUTH BANK	1	\$115,000.00	0.4%
BANK MUTUAL	1	\$124,800.00	0.44%
BANK OF DEERFIELD	1	\$118,500.00	0.41%
BANK OF HAWAII	1	\$124,700.00	0.44%
BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,500.00	0.43%
BANK OF WESTON	1	\$115,000.00	0.4%
BANKERS' BANK	3	\$355,900.00	1.24%
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43%
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%
BORDER STATE BANK	1	\$113,600.00	0.4%
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.43%
CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.41%
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43%
CENTRAL STATE BANK	1	\$116,000.00	0.41%
CENTRAL TRUST BANK	1	\$124,000.00	0.43%
CENTRUE BANK	1	\$114,750.00	0.4%
CES CREDIT UNION	1	\$117,655.07	0.41%
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%
CITIZENS BANK OF ADA	1	\$120,000.00	0.42%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.41%
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%
COMMERCIAL TRUST CO	1	\$124,000.00	0.43%
COPPERMARK BANK	1	\$124,800.00	0.44%
CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.81%
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%
DIME BANK	1	\$118,000.00	0.41%

DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42%
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%
FAA CREDIT UNION	2	\$239,900.00	0.84%
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%
FARMERS STATE BANK	1	\$120,000.00	0.42%
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%
FBC MORTGAGE, LLC	1	\$121,500.00	0.43%
FIDELITY BANK	1	\$118,153.61	0.41%
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39%
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%
FIRST INTERSTATE BANK	2	\$231,500.00	0.81%
FIRST MIDWEST BANK	1	\$117,600.00	0.41%
FIRST MINNESOTA BANK	1	\$112,500.00	0.39%
FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.45%
FIRST PLACE BANK	2	\$230,500.00	0.81%
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.42%
FLORA BANK & TRUST	1	\$110,000.00	0.38%
FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.42%
FRANDSEN BANK & TRUST	1	\$113,500.00	0.4%
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%
FULTON BANK, N.A	2	\$226,900.00	0.79%
GESA CREDIT UNION	1	\$109,951.39	0.38%
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42%
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27%
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39%
GUARANTY TRUST COMPANY	1	\$118,600.00	0.41%
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41%
HEARTLAND CREDIT UNION	1	\$113,600.00	0.4%
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41%
HOME FINANCING CENTER, INC	1	\$122,000.00	0.43%
HOME LOANS TODAY	1	\$122,000.00	0.43%
HONOR CREDIT UNION	1	\$118,000.00	0.41%

HORIZON BANK, N.A	1	\$121,800.00	0.43%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41%
ILLINI BANK	1	\$119,250.00	0.42%
INDEPENDENT BANK	1	\$117,000.00	0.41%
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41%
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38%
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42%
LEADERS CREDIT UNION	1	\$115,500.00	0.4%
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78%
LUANA SAVINGS BANK	1	\$114,275.34	0.4%
MACON BANK, INC	1	\$121,000.00	0.42%
MARINE CREDIT UNION	1	\$111,400.00	0.39%
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.38%
MERCANTILE BANK	1	\$120,000.00	0.42%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39%
MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82%
MERRIMACK MORTGAGE	1	\$117,664.50	0.41%
METCALF BANK	1	\$121,600.00	0.43%
METRO CREDIT UNION	1	\$112,000.00	0.39%
MICHIGAN MUTUAL INC	1	\$115,000.00	0.4%
MID AMERICA MORTGAGE	1	\$116,000.00	0.41%
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43%
MISSOURI CREDIT UNION	4	\$465,850.00	1.63%
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4%
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41%
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4%
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41%
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78%
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39%
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42%
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43%
PANHANDLE STATE BANK	1	\$119,840.00	0.42%
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42%
PATELCO CREDIT UNION	1	\$113,000.00	0.4%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.42%
PENTAGON FEDERAL C. U	1	\$120,142.88	0.42%
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42%
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43%
POPULAR MORTGAGE INC	1	\$110,559.17	0.39%
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43%
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84%
PREFERRED MORTGAGE	1	\$116,551.61	0.41%

PURDUE FEDERAL CU	1	\$110,700.00	0.39%
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41%
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39%
RENASANT BANK	1	\$122,130.00	0.43%
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42%
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.42%
ROYAL CREDIT UNION	2	\$239,800.00	0.84%
SHELL LAKE STATE BANK	2	\$241,500.00	0.84%
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,800.00	0.82%
SIU CREDIT UNION	1	\$112,250.00	0.39%
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4%
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38%
STEARNS LENDING INC	7	\$824,000.00	2.88%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,647.44	0.43%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,765.29	0.4%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.43%
T. J. FINANCIAL, INC	1	\$118,000.00	0.41%
TALMER BANK AND TRUST	1	\$121,400.00	0.42%
TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41%
THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43%
THE MILFORD BANK	1	\$114,000.00	0.4%
THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.43%
TOWN & COUNTRY BANK	1	\$114,000.00	0.4%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.4%
TOWNE MORTGAGE	1	\$118,000.00	0.41%
UNION SAVINGS BANK	2	\$223,289.68	0.78%
UNION SAVINGS BANK	1	\$114,876.14	0.4%
UNITED BANK & TRUST	1	\$110,000.00	0.38%
UNITED COMMUNITY BANK	1	\$123,000.00	0.43%
UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79%
VALLEY NATIONAL BANK	1	\$120,000.00	0.42%
WALLIS STATE BANK	1	\$123,675.00	0.43%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%
WAUKESHA STATE BANK	2	\$230,508.73	0.81%
WEST GATE BANK	1	\$119,800.00	0.42%
WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83%
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.4%
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41%
WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43%
WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41%

	Unavailable	4	\$463,087.40	1.68%
Total		244	\$28,587,965.34	100%
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,100.00	0.27%
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25%
	ADVANTAGE BANK	2	\$262,397.26	0.51%
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26%
	ALERUS MORTGAGE	1	\$140,000.00	0.27%
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25%
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52%
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.26%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$125,128.07	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82%
	AMERICAN BANK	1	\$143,497.80	0.28%
	AMERICAN BANK CENTER	1	\$138,000.00	0.27%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28%
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26%
	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79%
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.99%
	AURORA FINANCIAL GROUP, INC	4	\$540,620.01	1.04%
	BANCFIRST	1	\$143,000.00	0.28%
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28%
	BANCORPSOUTH BANK	5	\$683,753.35	1.32%
	BANK OF DEERFIELD	1	\$137,500.00	0.27%
	BANK OF HAWAII	1	\$130,500.00	0.25%
	BANK OF SPRINGFIELD	2	\$278,380.00	0.54%
	BANKERS' BANK	2	\$263,500.00	0.51%
	BANNER BANK	1	\$132,900.00	0.26%
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54%
	BAXTER CREDIT UNION	1	\$128,550.00	0.25%
	BERKSHIRE BANK	2	\$280,000.00	0.54%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.28%
	BLUELEAF LENDING, LLC	1	\$144,379.00	0.28%
	BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.49%
	CAPITAL CREDIT UNION	1	\$139,000.00	0.27%
	CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5%

CENTRAL TRUST BANK	1	\$132,905.39	0.26%
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.26%
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.24%
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.27%
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.24%
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.54%
COMMERCIAL BANK OF TEXAS, N.A	2	\$264,085.05	0.51%
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.28%
COMMUNITY BANK MANKATO	1	\$149,500.00	0.29%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.26%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27%
COMMUNITY TRUST BANK	1	\$128,900.00	0.25%
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25%
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29%
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25%
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.27%
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28%
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53%
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55%
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29%
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%
DUPAGE CREDIT UNION	1	\$130,000.00	0.25%
EDGAR COUNTY BANK & TRUST, CO	1	\$126,500.00	0.24%
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26%
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34%
ENVISION CREDIT UNION	1	\$148,500.00	0.29%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27%
EVOLVE BANK & TRUST	1	\$140,000.00	0.27%
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.24%
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8%
FARMINGTON BANK	1	\$135,000.00	0.26%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.29%
FIRST BANK & TRUST	1	\$128,500.00	0.25%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,000.00	0.26%
FIRST BANK RICHMOND, N.A	1	\$125,500.00	0.24%
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.28%
FIRST COLEBROOK BANK	1	\$143,500.00	0.28%
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25%

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.28%
FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	0.25%
FIRST FEDERAL BANK	1	\$138,500.00	0.27%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25%
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28%
FIRST MIDWEST BANK	3	\$386,648.41	0.75%
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27%
FIRST NIAGARA BANK, N.A	7	\$943,000.00	1.82%
FIRST PLACE BANK	1	\$145,500.00	0.28%
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,962.91	0.28%
FIRST SECURITY BANK	1	\$130,148.47	0.25%
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.28%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81%
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26%
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27%
FIRSTMERIT BANK, N.A	2	\$283,550.00	0.55%
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28%
FREMONT BANK	4	\$547,375.00	1.06%
FRONTIER BANK	1	\$126,000.00	0.24%
GILPIN FINANCIAL SERVICES, INC	1	\$135,247.00	0.26%
GMFS LLC	1	\$133,000.00	0.26%
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28%
GREAT WESTERN BANK	1	\$137,800.00	0.27%
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25%
GUARANTY TRUST COMPANY	2	\$270,000.00	0.52%
GUARDIAN CREDIT UNION	1	\$127,000.00	0.24%
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5%
HAMPTON STATE BANK	1	\$147,383.00	0.28%
HARRINGTON BANK, FSB	1	\$132,810.64	0.26%
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25%
HOME FEDERAL BANK	1	\$126,750.00	0.24%
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81%
HORIZON BANK N A	1	\$145,000.00	0.28%
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28%
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29%
ILLINI BANK	1	\$133,000.00	0.26%
INTEGRITY MORTGAGE	1	\$135,127.71	0.26%
INTERCITY STATE BANK	2	\$276,872.00	0.53%
IOWA STATE BANK	2	\$283,000.00	0.55%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.27%
ISU CREDIT UNION	1	\$133,600.00	0.26%
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25%
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26%
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53%

LANDMARK CREDIT UNION	1	\$135,599.73	0.26%
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,000.00	0.28%
LIBERTY BANK	1	\$139,585.10	0.27%
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26%
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29%
MARQUETTE BANK	1	\$128,500.00	0.25%
MAX CREDIT UNION	1	\$140,000.00	0.27%
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.53%
MEMBERS HERITAGE FCU	1	\$148,065.93	0.29%
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.24%
METRO CREDIT UNION	1	\$127,000.00	0.24%
MICHIGAN MUTUAL INC	1	\$130,000.00	0.25%
MICHIGAN MUTUAL, INC	2	\$270,000.00	0.52%
MID AMERICA MORTGAGE	2	\$278,916.00	0.54%
MIDWESTONE BANK	1	\$137,000.00	0.26%
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.53%
MONSON SAVINGS BANK	1	\$144,750.00	0.28%
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25%
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53%
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28%
MWABANK	1	\$132,000.00	0.25%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26%
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24%
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25%
NORTHWESTERN MORTGAGE CO	4	\$539,983.00	1.04%
NUMARK CREDIT UNION	1	\$135,000.00	0.26%
OAK BANK	1	\$140,600.00	0.27%
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25%
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29%
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25%
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53%
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52%
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.26%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.25%
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25%
PENTAGON FEDERAL C. U	1	\$139,500.00	0.27%
PEOPLES STATE BANK	1	\$147,500.00	0.28%

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27%
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5%
PLAINS COMMERCE BANK	3	\$400,400.00	0.77%
PMAC LENDING SERVICES, INC	3	\$423,000.00	0.82%
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28%
POSTAL CREDIT UNION	1	\$134,605.39	0.26%
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24%
PS BANK	1	\$138,000.00	0.27%
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,800.00	0.5%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28%
REDWOOD CAPITAL BANK	1	\$125,000.00	0.24%
RENASANT BANK	1	\$141,500.00	0.27%
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27%
RIVER BANK	1	\$145,000.00	0.28%
RMC VANGUARD MORTGAGE CO	1	\$129,131.81	0.25%
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28%
RMK FINANCIAL CORP	1	\$132,000.00	0.25%
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26%
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25%
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04%
ROYAL CREDIT UNION	3	\$432,500.00	0.83%
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26%
SABINE STATE BANK & TRUST CO., INC	1	\$137,600.00	0.27%
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26%
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28%
SFMC, LP	1	\$142,500.00	0.27%
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27%
SHORE MORTGAGE	1	\$148,500.00	0.29%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$401,069.88	0.77%
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25%
SMW FINANCIAL, LLC	1	\$130,172.33	0.25%
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%
SOMERSET TRUST COMPANY	1	\$134,390.17	0.26%
SOVEREIGN BANK, N.A	1	\$146,051.83	0.28%
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25%
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27%
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24%
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26%
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24%

STEARNS LENDING INC	4	\$540,944.60	1.04%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25%
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.27%
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28%
TALMER BANK AND TRUST	1	\$126,200.00	0.24%
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77%
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.27%
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26%
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28%
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26%
THE NATIONAL BANK	1	\$137,872.00	0.27%
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26%
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26%
THE SEYMOUR BANK	1	\$126,300.00	0.24%
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28%
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28%
TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,100.00	0.27%
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27%
TRAVIS CREDIT UNION	1	\$125,000.00	0.24%
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.25%
ULSTER SAVINGS BANK	1	\$137,000.00	0.26%
UMPQUA BANK	2	\$260,740.62	0.5%
UNION SAVINGS BANK	2	\$275,219.10	0.53%
UNION SAVINGS BANK	2	\$290,131.38	0.56%
UNITED BANK & TRUST	1	\$139,000.00	0.27%
UNITED COMMUNITY BANK	2	\$276,550.00	0.53%
UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.26%
UNITY BANK	1	\$145,000.00	0.28%
UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.25%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.26%
USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.55%
VALLEY NATIONAL BANK	4	\$532,966.58	1.03%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%
WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.26%
WAUKESHA STATE BANK	1	\$140,759.56	0.27%
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28%
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5%
Unavailable	5	\$682,676.22	1.35%

Total			379	\$51,843,272.65	100%
31417GDF0	1ST MIDAMERICA CREDIT UNION		2	\$146,695.00	0.52%
	1ST UNITED BANK		1	\$80,000.00	0.28%
	3RD FED BANK		1	\$60,000.00	0.21%
	ACCENTRA CREDIT UNION		1	\$73,000.00	0.26%
	ACCESSBANK TEXAS		1	\$75,000.00	0.26%
	ADVANTAGE BANK		1	\$52,200.00	0.18%
	ALLIANCE BANK		1	\$80,970.00	0.29%
	ALLIANT BANK		1	\$80,000.00	0.28%
	ALPINE BANK & TRUST CO		3	\$171,017.78	0.6%
	AMARILLO NATIONAL BANK		1	\$63,840.00	0.23%
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$152,800.00	0.54%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$71,200.00	0.25%
	AMERICAN NATIONAL BANK		2	\$96,650.00	0.34%
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$137,000.00	0.48%
	AMERISAVE MORTGAGE CORPORATION		1	\$49,691.05	0.18%
	ANCHORBANK, FSB		1	\$84,300.00	0.3%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		5	\$343,235.00	1.21%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$80,000.00	0.28%
	ASSOCIATED BANK NATIONAL ASSOCIATION		23	\$1,624,452.12	5.74%
	ASSOCIATED CREDIT UNION		1	\$77,500.00	0.27%
	AURORA FINANCIAL GROUP, INC		2	\$144,794.03	0.51%
	BANCO POPULAR DE PUERTO RICO		8	\$525,389.00	1.86%
	BANCORPSOUTH BANK		3	\$172,679.05	0.61%
	BANK FIRST NATIONAL		3	\$237,425.00	0.84%
	BANK FORWARD		1	\$71,200.00	0.25%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION		1	\$67,500.00	0.24%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$70,000.00	0.25%
	BANKERS' BANK		4	\$254,600.00	0.9%
	BANKFINANCIAL, F.S.B		1	\$75,597.06	0.27%
	BANKIOWA		1	\$74,000.00	0.26%
	BANNER BANK		1	\$68,170.86	0.24%
	BARKSDALE FEDERAL CREDIT UNION		2	\$158,032.17	0.56%
	BAXTER CREDIT UNION		3	\$228,753.00	0.81%
	BERKSHIRE BANK		1	\$70,600.00	0.25%
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$130,100.00	0.46%
	BLOOMFIELD STATE BANK		1	\$53,300.00	0.19%
	BOONE COUNTY NATIONAL BANK		1	\$72,000.00	0.25%
	BORDER STATE BANK		2	\$129,393.78	0.46%
	BREMER BANK NATIONAL ASSOCIATION		1	\$77,000.00	0.27%
	BUENA VISTA NATIONAL BANK		1	\$61,542.95	0.22%
	C.U. MORTGAGE SERVICES, INC		1	\$50,000.00	0.18%
	CABARRUS BANK & TRUST		1	\$52,800.00	0.19%

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28%
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22%
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38%
CENTRAL ONE FCU	1	\$71,000.00	0.25%
CENTRAL SAVINGS BANK	1	\$73,458.05	0.26%
CENTRAL TRUST BANK	2	\$112,132.55	0.4%
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23%
CENTRUE BANK	3	\$193,300.00	0.68%
CENTURY LENDING COMPANY	1	\$76,950.00	0.27%
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08%
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.15%
CITIZENS STATE BANK	1	\$53,543.03	0.19%
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21%
CITY BANK & TRUST CO	1	\$66,000.00	0.23%
CITY NATIONAL BANK	3	\$162,531.93	0.57%
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29%
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29%
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,600.00	0.26%
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.18%
COUNTY BANK	1	\$72,200.00	0.26%
CREDIT UNION WEST	3	\$184,550.00	0.65%
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21%
CU MORTGAGE DIRECT	1	\$50,000.00	0.18%
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76%
DORAL MORTGAGE LLC	1	\$76,000.00	0.27%
ELGA CREDIT UNION	1	\$58,500.00	0.21%
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8%
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36%
FAA CREDIT UNION	1	\$79,500.00	0.28%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29%
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27%
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19%
FIRST BANK	1	\$69,792.54	0.25%
FIRST BANKERS TRUST COMPANY, N.A	1	\$46,000.00	0.16%
FIRST CENTURY BANK	2	\$140,000.00	0.49%
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27%
FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57%
FIRST COMMUNITY MORTGAGE, INC	1	\$53,000.00	0.19%
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.43%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5%
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26%

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29%
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53%
FIRST INTERSTATE BANK	1	\$29,100.00	0.1%
FIRST MIDWEST BANK	4	\$211,970.52	0.75%
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.42%
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23%
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29%
FIRST NATIONAL BANK OF CARMI	1	\$68,748.00	0.24%
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18%
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22%
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22%
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29%
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23%
FIRST NIAGARA BANK, N.A	8	\$489,727.02	1.73%
FIRST STATE BANK	1	\$65,000.00	0.23%
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2%
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21%
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31%
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28%
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.18%
FIRST WESTERN BANK	1	\$55,000.00	0.19%
FIRSTMERIT BANK, N.A	4	\$272,300.00	0.96%
FLORA BANK & TRUST	1	\$65,600.00	0.23%
FNB BANK, N.A	1	\$61,000.00	0.22%
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53%
GATEWAY STATE BANK	1	\$83,800.00	0.3%
GESA CREDIT UNION	2	\$152,783.78	0.54%
GMFS LLC	1	\$76,500.00	0.27%
GOLDEN BELT BANK FSA	1	\$81,000.00	0.29%
GOODFIELD STATE BANK	1	\$63,000.00	0.22%
GREAT WESTERN BANK	1	\$78,000.00	0.28%
GREEN BELT BANK & TRUST	1	\$49,875.00	0.18%
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27%
GUARANTY TRUST COMPANY	1	\$82,125.00	0.29%
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46%
HAMPDEN BANK	1	\$78,000.00	0.28%
HENRY STATE BANK	1	\$52,000.00	0.18%
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24%
HOME FEDERAL BANK	2	\$131,500.00	0.46%
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19%
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28%

HONOR BANK	1	\$81,200.00	0.29%
HONOR CREDIT UNION	3	\$208,000.00	0.73%
HORIZON BANK, N.A	2	\$135,000.00	0.48%
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2%
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49%
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29%
INDEPENDENT BANK	3	\$190,800.00	0.67%
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19%
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2%
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23%
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23%
IOWA STATE BANK	3	\$202,090.00	0.71%
IPA VA STATE BANK	1	\$55,000.00	0.19%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29%
JACKSON COUNTY BANK	1	\$51,300.00	0.18%
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28%
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28%
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48%
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0.3%
LAKE REGION BANK	1	\$83,500.00	0.29%
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24%
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28%
LUANA SAVINGS BANK	1	\$79,719.64	0.28%
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23%
MARINE BANK	5	\$389,881.68	1.38%
MARINE CREDIT UNION	2	\$140,700.00	0.5%
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28%
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23%
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19%
MERCANTILE BANK	1	\$65,601.94	0.23%
METRO BANK	1	\$83,500.00	0.29%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%
MIDLAND STATES BANK	1	\$63,200.00	0.22%
MIDWESTONE BANK	1	\$52,300.00	0.18%
MISSOURI CREDIT UNION	1	\$65,000.00	0.23%
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18%
MORTGAGE CENTER, LLC	1	\$67,500.00	0.24%
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15%
NAPUS FCU	1	\$75,000.00	0.26%
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97%

	NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17%
	NORTHWESTERN MORTGAGE CO	8	\$568,047.66	2.01%
	NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26%
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2%
	NUVISION FCU	1	\$80,200.00	0.28%
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47%
	ORRSTOWN BANK	1	\$81,500.00	0.29%
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67%
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,300.00	0.29%
	PENTAGON FEDERAL C. U	1	\$77,000.00	0.27%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%
	PEOPLES STATE BANK	1	\$61,000.00	0.22%
	PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15%
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24%
	PHILO EXCHANGE BANK	1	\$56,000.00	0.2%
	PINNACLE BANK	1	\$83,200.00	0.29%
	PIONEER BANK	1	\$51,000.00	0.18%
	PIONEER CREDIT UNION	1	\$62,000.00	0.22%
	PLAINS COMMERCE BANK	1	\$82,600.00	0.29%
	POSTAL CREDIT UNION	1	\$83,000.00	0.29%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2%
	PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46%
	PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22%
	PURDUE FEDERAL CU	2	\$154,000.00	0.54%
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23%
	RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48%
	RANLIFE, INC	1	\$66,500.00	0.23%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$154,300.00	0.55%
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21%
	RIDDELL NATIONAL BANK	1	\$24,000.00	0.08%
	RIVER VALLEY BANK	1	\$74,040.00	0.26%
	ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54%
	ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57%
	ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3%
	ROUNDBANK	1	\$75,500.00	0.27%
	ROYAL BANK	1	\$48,500.00	0.17%
	ROYAL CREDIT UNION	3	\$192,200.00	0.68%
	SAFE CREDIT UNION	1	\$63,000.00	0.22%
	SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18%
	SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$208,286.62	0.74%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2%

SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25%
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23%
SIU CREDIT UNION	1	\$70,000.00	0.25%
SMW FINANCIAL LLC	1	\$73,000.00	0.26%
SOMERSET TRUST COMPANY	2	\$125,073.12	0.44%
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29%
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16%
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19%
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29%
STATE BANK OF LINCOLN	1	\$39,000.00	0.14%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27%
STEARNS LENDING INC	5	\$353,908.29	1.25%
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26%
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27%
TALMER BANK AND TRUST	1	\$82,000.00	0.29%
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2%
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21%
THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22%
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16%
THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26%
THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2%
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3%
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46%
THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2%
THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29%
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21%
TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,250.00	0.22%
TOWN AND COUNTRY BANK	1	\$66,950.00	0.24%
TSB BANK	1	\$65,200.00	0.23%
UMPQUA BANK	1	\$36,047.22	0.13%
UNION SAVINGS BANK	1	\$62,616.44	0.22%
UNION SAVINGS BANK	3	\$198,912.07	0.7%
UNITED BANK & TRUST NA	1	\$57,000.00	0.2%
UNITED BANK & TRUST	2	\$130,750.00	0.46%
UNITED BANK OF UNION	2	\$136,300.00	0.48%
UNITED COMMUNITY BANK	2	\$122,800.00	0.43%
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23%
UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23%
UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22%
VALLEY NATIONAL BANK	1	\$76,774.92	0.27%
WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29%
WEST CENTRAL BANK	1	\$64,200.00	0.23%

	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45%
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25%
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22%
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16%
	Unavailable	11	\$697,339.86	2.5%
Total		423	\$28,310,914.54	100%
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$655,000.00	0.48%
	1ST CONSTITUTION	1	\$308,200.00	0.22%
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48%
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56%
	ADVANTAGE BANK	2	\$384,800.00	0.28%
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13%
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2%
	ALPINE BANK & TRUST CO	1	\$183,000.00	0.13%
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$426,400.00	0.31%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33%
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16%
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.12%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24%
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,300.00	0.21%
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$721,300.00	0.53%
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31%
	ARIZONA BANK AND TRUST	1	\$326,000.00	0.24%
	ARK MORTGAGE INC	1	\$412,000.00	0.3%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34%
	ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.21%
	AVIDIA BANK	2	\$502,000.00	0.37%
	BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92%
	BANCORPSOUTH BANK	5	\$1,341,100.00	0.98%
	BANK OF THE CASCADES	1	\$250,000.00	0.18%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,923.41	0.3%
	BANKERS TRUST COMPANY	1	\$325,500.00	0.24%
	BANKERS' BANK	1	\$192,850.00	0.14%
	BANKFINANCIAL, F.S.B	1	\$168,400.00	0.12%
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%
	BERKSHIRE BANK	3	\$668,000.00	0.49%
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27%
	BLC COMMUNITY BANK	1	\$157,000.00	0.11%
	BLUELEAF LENDING, LLC	1	\$323,000.00	0.24%
	BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46%
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14%

	CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31%
	CAPITAL CREDIT UNION	1	\$255,000.00	0.19%
	CASHCALL, INC	5	\$1,262,000.00	0.92%
	CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26%
	CENTRAL ONE FCU	1	\$264,800.00	0.19%
	CENTRAL PACIFIC BANK	2	\$654,200.00	0.48%
	CENTRUE BANK	2	\$332,650.00	0.24%
	CHARLES RIVER BANK	1	\$300,000.00	0.22%
	CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33%
	CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34%
	CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11%
	CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24%
	CITIZENS STATE BANK	1	\$155,000.00	0.11%
	CLINTON SAVINGS BANK	1	\$373,899.69	0.27%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.21%
	COBALT MORTGAGE	2	\$376,000.00	0.27%
	COMMUNITY STATE BANK	2	\$450,000.00	0.33%
	CONSUMERS CREDIT UNION	2	\$624,200.00	0.46%
	CONTINENTAL HOME LOANS INC	1	\$185,000.00	0.13%
	COPPERMARK BANK	2	\$407,888.00	0.3%
	COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11%
	CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17%
	CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.28%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17%
	CROSSLINE CAPITAL, INC	1	\$260,300.00	0.19%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.12%
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11%
	CUSTOMERS BANK	1	\$200,000.00	0.15%
	DENALI STATE BANK	1	\$176,000.00	0.13%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19%
	DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16%
	DUPAGE CREDIT UNION	2	\$542,605.00	0.4%
	EASTWOOD BANK	1	\$207,000.00	0.15%
	ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32%
	EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2%
	ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29%
	F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1%
	FAIRMONT FEDERAL CU	1	\$172,000.00	0.13%
	FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87%

FARMINGTON BANK	1	\$404,000.00	0.29%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21%
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.52%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12%
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.32%
FIRST BANK OF OWASSO	1	\$305,200.00	0.22%
FIRST CHOICE BANK	1	\$192,500.00	0.14%
FIRST CHOICE LOAN SERVICES, INC	1	\$365,000.00	0.27%
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.19%
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4%
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.12%
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.47%
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33%
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22%
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11%
FIRST INTERSTATE BANK	5	\$934,300.00	0.68%
FIRST MIDWEST BANK	2	\$432,252.44	0.32%
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.13%
FIRST NIAGARA BANK, N.A	1	\$258,000.00	0.19%
FIRST OPTION BANK	1	\$168,500.00	0.12%
FIRST PLACE BANK	2	\$751,387.18	0.55%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08%
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%
FIRSTTRUST BANK	1	\$152,000.00	0.11%
FISHER NATIONAL BANK	1	\$192,851.41	0.14%
FOUNTAIN CITY FUNDING, INC	1	\$151,100.00	0.11%
FREMONT BANK	3	\$800,564.08	0.58%
FULTON BANK, N.A	3	\$662,800.00	0.48%
GILPIN FINANCIAL SERVICES, INC	1	\$178,500.00	0.13%
GMFS LLC	2	\$377,300.00	0.28%
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13%
GREAT MIDWEST	1	\$202,000.00	0.15%
GREAT WESTERN BANK	1	\$198,400.00	0.14%
GUARANTY TRUST COMPANY	3	\$534,500.00	0.39%
GUARDIAN MORTGAGE COMPANY, INC	4	\$869,950.00	0.63%
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15%
HAMPDEN BANK	1	\$171,000.00	0.12%
HEARTLAND BANK	1	\$193,700.00	0.14%
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14%
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13%
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.14%

HILLTOP NATIONAL BANK	1	\$219,950.00	0.16%
HNB NATIONAL BANK	1	\$316,000.00	0.23%
HOLYOKE CREDIT UNION	1	\$275,200.00	0.2%
HOME LOANS TODAY	1	\$165,000.00	0.12%
HOMESTEAD FUNDING CORP	1	\$394,500.00	0.29%
HOMETOWN BANK	1	\$285,000.00	0.21%
HORIZON BANK N A	1	\$288,000.00	0.21%
HORIZON BANK NA	1	\$400,000.00	0.29%
HORIZON BANK, N.A	1	\$284,392.00	0.21%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27%
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13%
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28%
IMORTGAGE.COM	1	\$315,382.31	0.23%
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75%
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11%
IPAVA STATE BANK	1	\$167,000.00	0.12%
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18%
JONAH BANK OF WYOMING	1	\$281,500.00	0.21%
JUSTICE FCU	1	\$216,600.00	0.16%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15%
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13%
LAKE MORTGAGE COMPANY, INC	2	\$341,600.00	0.25%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53%
LAYTON STATE BANK	1	\$194,000.00	0.14%
LEADER BANK, N.A	3	\$829,200.00	0.6%
LEGACY BANK	1	\$187,500.00	0.14%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23%
LIBERTY BANK	1	\$388,800.00	0.28%
LINCOLN SAVINGS BANK	1	\$219,846.52	0.16%
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23%
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23%
MAGNA BANK	1	\$177,500.00	0.13%
MARQUETTE BANK	1	\$292,500.00	0.21%
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18%
MEMBERS MORTGAGE COMPANY, INC	2	\$599,000.00	0.44%
MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.44%
METCALF BANK	1	\$236,168.00	0.17%
METRO CREDIT UNION	1	\$189,000.00	0.14%
METUCHEN SAVINGS BANK	1	\$153,000.00	0.11%
MICHIGAN MUTUAL, INC	2	\$434,365.00	0.32%

MID AMERICA BANK	1	\$164,000.00	0.12%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14%
MIDLAND STATES BANK	1	\$184,000.00	0.13%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34%
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17%
MIDWEST LOAN SERVICES, INC	1	\$185,400.00	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46%
MISSOURI CREDIT UNION	1	\$193,000.00	0.14%
MLD MORTGAGE, INC	4	\$1,009,000.00	0.74%
MORTGAGE CENTER, LLC	1	\$169,400.00	0.12%
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2%
NAT RES - NEVADA	1	\$333,000.00	0.24%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13%
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11%
NETWORK FUNDING, L.P	1	\$194,000.00	0.14%
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24%
NORTH VALLEY BANK	1	\$235,400.00	0.17%
NORTHWESTERN MORTGAGE CO	5	\$898,250.00	0.66%
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17%
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26%
NUVISION FCU	1	\$324,000.00	0.24%
OAK BANK	1	\$172,000.00	0.13%
OCEANFIRST BANK	3	\$731,000.00	0.53%
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23%
ORIENTAL BANK	1	\$194,750.00	0.14%
ORRSTOWN BANK	1	\$176,000.00	0.13%
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15%
PATELCO CREDIT UNION	1	\$412,280.00	0.3%
PEOPLES STATE BANK	1	\$161,000.00	0.12%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12%
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11%
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12%
PROVIDENCE BANK	1	\$417,000.00	0.3%
PROVIDENT CREDIT UNION	1	\$321,000.00	0.23%
PURDUE FEDERAL CU	1	\$174,800.00	0.13%
QUALSTAR CREDIT UNION	1	\$238,500.00	0.17%
RABOBANK, N.A	1	\$234,700.00	0.17%
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29%
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17%

RANLIFE, INC	1	\$243,000.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	0.2%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59%
REDWOOD CAPITAL BANK	1	\$272,000.00	0.2%
REDWOOD CREDIT UNION	1	\$164,000.00	0.12%
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49%
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2%
ROUND TOP STATE BANK	1	\$173,000.00	0.13%
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.29%
RPM MORTGAGE, INC	1	\$220,000.00	0.16%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45%
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24%
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46%
SFMC, LP	1	\$207,550.00	0.15%
SHEA MORTGAGE INC	1	\$204,000.00	0.15%
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$867,979.41	0.63%
SMW FINANCIAL, LLC	2	\$488,441.70	0.36%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15%
SOVEREIGN BANK, N.A	1	\$211,101.11	0.15%
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14%
STATE FARM	1	\$177,152.72	0.13%
STEARNS LENDING INC	25	\$6,160,200.00	4.49%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23%
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14%
SUMMIT CREDIT UNION	2	\$359,950.00	0.26%
TALMER BANK AND TRUST	1	\$156,000.00	0.11%
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04%
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32%
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34%
THE COLUMBIA BANK	2	\$542,000.00	0.4%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15%
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14%
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28%
THE PARK BANK	1	\$153,000.00	0.11%
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$648,450.00	0.47%
TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41%
TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17%

	ULSTER SAVINGS BANK	1	\$295,500.00	0.22%
	UNION SAVINGS BANK	15	\$3,171,445.09	2.31%
	UNITED BANK & TRUST	3	\$471,700.00	0.34%
	UNITED BANK OF UNION	1	\$177,000.00	0.13%
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22%
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97%
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15%
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12%
	VILLAGE MORTGAGE	1	\$196,300.00	0.14%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31%
	WAUKESHA STATE BANK	1	\$191,000.00	0.14%
	WEOKIE CREDIT UNION	2	\$359,000.00	0.26%
	WEST GATE BANK	2	\$353,500.00	0.26%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2%
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13%
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13%
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.21%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%
	WOODFORD STATE BANK	1	\$200,000.00	0.15%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14%
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16%
	Unavailable	12	\$2,541,436.73	1.84%
Total		571	\$137,133,872.17	100%
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49%
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	3.38%
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13%
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88%
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82%
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99%
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16%
	DIRECT MORTGAGE, CORP	2	\$273,750.00	6.49%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4%
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24%
	MERCHANTS BANK	1	\$145,000.00	3.44%
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3%
	STAR FINANCIAL BANK	1	\$135,000.00	3.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21%
Total		31	\$4,215,116.73	100%
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC	15	\$4,414,465.00	13.05%

	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2%
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69%
	BANK OF COLORADO	1	\$399,686.95	1.18%
	BAY EQUITY LLC	1	\$315,000.00	0.93%
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66%
	BOFI FEDERAL BANK	3	\$783,000.00	2.31%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04%
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6%
	COLORADO CREDIT UNION	1	\$215,000.00	0.64%
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94%
	DIRECT MORTGAGE, CORP	1	\$233,000.00	0.69%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98%
	FIRST STATE BANK	1	\$227,557.87	0.67%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,434,500.00	4.24%
	HOCKING VALLEY BANK	1	\$194,510.87	0.57%
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2%
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98%
	MERCHANTS BANK	2	\$335,000.00	0.99%
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69%
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07%
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12%
Total		131	\$33,833,947.48	100%
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	5%
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33%
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59%
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,049.66	3.06%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55%
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,580.00	3.19%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06%
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42%
	MAGNA BANK	1	\$119,900.00	2.84%
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$249,000.00	5.9%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37%

	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12%
	SHORE MORTGAGE	1	\$217,600.00	5.16%
	ST.MARY'S BANK	1	\$269,000.00	6.38%
	STEARNS LENDING INC	3	\$597,900.00	14.17%
	UMPQUA BANK	1	\$155,925.94	3.7%
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,600.00	3.52%
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66%
Total		23	\$4,219,224.35	100%
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,180.00	3.83%
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59%
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.13%
	MAVERICK FUNDING CORP	1	\$130,500.00	2.6%
	OCEANFIRST BANK	1	\$172,000.00	3.42%
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92%
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1%
	SHORE MORTGAGE	3	\$661,327.79	13.17%
	STEARNS LENDING INC	5	\$943,038.67	18.77%
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72%
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19%
Total		25	\$5,023,243.54	100%
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84%
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14%
	FIDELITY BANK	1	\$122,302.15	3.11%
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.85%
	FIRST SOUTH BANK	1	\$115,000.00	2.92%
	GMFS LLC	1	\$112,500.00	2.86%
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05%
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82%
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83%
	MICHIGAN MUTUAL, INC	1	\$111,000.00	2.82%
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84%

	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97%
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	2.82%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	2.97%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98%
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88%
	SHORE MORTGAGE	1	\$110,620.00	2.81%
	STEARNS LENDING INC	2	\$238,587.00	6.06%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,000.00	2.92%
	THE BANK OF MAINE	1	\$114,000.00	2.89%
Total		34	\$3,936,835.14	100%
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,600.00	3.3%
	BAXTER CREDIT UNION	2	\$292,480.79	6.45%
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29%
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,600.00	2.77%
	CITIZENS STATE BANK	1	\$128,000.00	2.82%
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.77%
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06%
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92%
	FIRST FEDERAL BANK	1	\$139,000.00	3.06%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.86%
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8%
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.03%
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.23%
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.34%
	MAVERICK FUNDING CORP	1	\$133,130.87	2.93%
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.75%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	3.09%
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.1%
	STEARNS LENDING INC	4	\$556,925.00	12.27%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,000.00	3.13%

	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.94%
	THE LENDING COMPANY, INC	1	\$146,000.00	3.22%
	UMPQUA BANK	1	\$125,334.39	2.76%
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.2%
Total		33	\$4,537,985.89	100%
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.29%
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.77%
	BAXTER CREDIT UNION	1	\$123,552.60	2.11%
	BNYMELLON	1	\$302,000.00	5.15%
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.16%
	CASHCALL, INC	1	\$283,600.00	4.83%
	CHASE	1	\$275,400.00	4.69%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,200.00	1.57%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.56%
	FREMONT BANK	1	\$131,938.60	2.25%
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68%
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,750.00	2.06%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15%
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8%
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47%
	MORTGAGE NOW INC	1	\$249,299.03	4.25%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,700.00	2.02%
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	3.78%
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07%
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47%
	STEARNS LENDING INC	2	\$385,300.00	6.57%
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28%
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71%
Total		31	\$5,867,091.37	100%
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85%
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76%
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4%
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58%
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3%
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26%
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37%
	SHORE MORTGAGE	2	\$404,074.35	10.66%
	STEARNS LENDING INC	2	\$573,900.00	15.14%
	SUMMIT FUNDING, INC	1	\$103,600.00	2.73%
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19%
Total		19	\$3,791,555.73	100%
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,300.00	0.34%
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3%
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42%
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.47%
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,600.00	0.41%
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38%
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93%
	ASSOCIATED BANK	1	\$276,000.00	0.5%
	BANCORPSOUTH BANK	2	\$435,500.00	0.79%
	BANK OF ENGLAND	3	\$616,000.00	1.12%
	BANK OF HAWAII	2	\$569,000.00	1.03%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,453.46	1.12%
	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59%
	CASHCALL, INC	11	\$3,112,500.00	5.66%
	CENTURY LENDING COMPANY	1	\$152,800.00	0.28%
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41%
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,200.00	0.31%
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.42%
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31%
	CUSTOMERS BANK	2	\$825,500.00	1.5%
	DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28%
	DIME BANK	1	\$215,000.00	0.39%
		1	\$388,000.00	0.7%

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33%
	EMI EQUITY MORTGAGE	1	\$205,571.98	0.37%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55%
	EVOLVE BANK & TRUST	3	\$727,140.97	1.32%
	EXCEL MORTGAGE SERVICING, INC	3	\$576,500.00	1.05%
	FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84%
	FARMERS NATIONAL BANK	1	\$207,500.00	0.38%
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28%
	FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43%
	FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.45%
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36%
	FIRST COUNTY BANK	1	\$261,000.00	0.47%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74%
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44%
	FIRST INTERSTATE BANK	2	\$376,000.00	0.68%
	FIRST MIDWEST BANK	1	\$278,827.24	0.51%
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29%
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32%
	FIRST NIAGARA BANK, N.A	1	\$367,500.00	0.67%
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41%
	FIRST PLACE BANK	4	\$793,000.00	1.44%
	FREMONT BANK	4	\$858,300.00	1.56%
	GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31%
	GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49%
	GUARDIAN CREDIT UNION	1	\$296,000.00	0.54%
	GUILD MORTGAGE COMPANY	3	\$588,000.00	1.07%
	HNB NATIONAL BANK	1	\$200,000.00	0.36%
	HOMESTEAD FUNDING CORP	1	\$306,000.00	0.56%
	INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41%
	INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.32%
	JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36%
	KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3%
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52%
	LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3%
	LEADER BANK, N.A	1	\$258,000.00	0.47%
	LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06%
		1	\$175,762.67	0.32%

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31%	
MAVERICK FUNDING CORP	2	\$689,046.00	1.25%	
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03%	
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.37%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49%	
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32%	
MICHIGAN MUTUAL INC	2	\$464,500.00	0.84%	
MICHIGAN MUTUAL, INC	1	\$158,500.00	0.29%	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	
MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65%	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8%	
NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66%	
NUMERICA CREDIT UNION	2	\$397,900.00	0.72%	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71%	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91%	
PARKSIDE LENDING	2	\$446,000.00	0.81%	
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28%	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15%	
PLAINS COMMERCE BANK	1	\$187,800.00	0.34%	
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51%	
PLAZA HOME MORTGAGE	1	\$197,000.00	0.36%	
PMAC LENDING SERVICES, INC	1	\$404,000.00	0.73%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	
PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51%	
PROVINCIAL BANK	1	\$174,000.00	0.32%	
PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29%	
PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27%	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27%	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$398,000.00	0.72%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98%	
RENASANT BANK	2	\$500,750.00	0.91%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42%	
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.3%	
RMK FINANCIAL CORP	1	\$337,500.00	0.61%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33%	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63%	
SFMC, LP	1	\$198,900.00	0.36%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,528,000.00	2.78%	
SOVEREIGN BANK, N.A	1	\$247,500.00	0.45%	

	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36%
	STEARNS LENDING INC	10	\$2,256,169.13	4.1%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,850.00	0.48%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,112,335.00	2.02%
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08%
	THE BANK OF MAINE	1	\$197,000.00	0.36%
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33%
	THE MILFORD BANK	1	\$175,000.00	0.32%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28%
	THE TRUST BANK	1	\$238,000.00	0.43%
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4%
	TRAVIS CREDIT UNION	1	\$332,000.00	0.6%
	TRUSTONE	1	\$153,400.00	0.28%
	UMPQUA BANK	1	\$149,180.70	0.27%
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68%
	VALLEY NATIONAL BANK	1	\$210,000.00	0.38%
	VIEWPOINT BANK	1	\$400,000.00	0.73%
	VILLAGE MORTGAGE	2	\$508,100.00	0.92%
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36%
	WESTERN REGION RETAIL	3	\$932,500.00	1.69%
	WESTSTAR MORTGAGE, INC	1	\$174,325.00	0.32%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44%
	Unavailable	2	\$551,616.93	0.97%
Total		229	\$55,038,520.18	100%
31417GDS2	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	5.77%
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56%
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29%
	BAY EQUITY LLC	1	\$182,500.00	3.19%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58%
	BOFI FEDERAL BANK	3	\$522,100.00	9.13%
	CLEARPOINT FUNDING INC	1	\$248,230.86	4.34%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,181,750.00	20.66%
	HAPPY STATE BANK	1	\$200,000.00	3.5%
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72%
	RMC VANGUARD MORTGAGE CORPORATION	1	\$511,945.45	8.95%
	STAR FINANCIAL BANK	1	\$157,000.00	2.74%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55%

Total			25	\$5,721,040.29	100%
31417GDT0	ADVANTAGE BANK		2	\$239,100.00	1.29%
	AEA FEDERAL CREDIT UNION		1	\$93,000.00	0.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$272,000.00	1.47%
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$99,100.00	0.53%
	AMERISAVE MORTGAGE CORPORATION		3	\$688,972.88	3.71%
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$63,264.25	0.34%
	BANK OF WHITTIER, N.A		1	\$150,000.00	0.81%
	BAXTER CREDIT UNION		1	\$147,550.00	0.79%
	BFG FEDERAL CREDIT UNION		1	\$59,036.11	0.32%
	BLACKHAWK BANK		1	\$71,287.05	0.38%
	BNYMELLON		2	\$250,500.00	1.35%
	BROADVIEW MORTGAGE CORPORATION		1	\$264,000.00	1.42%
	BUSEY BANK		2	\$361,847.84	1.95%
	C.U. MORTGAGE SERVICES, INC		1	\$173,200.00	0.93%
	CARDINAL FINANCIAL COMPANY, L.P		1	\$164,000.00	0.88%
	CASHCALL, INC		1	\$340,000.00	1.83%
	CO-OP SERVICES CREDIT UNION		1	\$85,083.09	0.46%
	COBALT MORTGAGE		1	\$381,000.00	2.05%
	COVENTRY CREDIT UNION		1	\$237,700.00	1.28%
	CREDIT UNION OF OHIO		1	\$98,181.16	0.53%
	CROWN MORTGAGE COMPANY		1	\$155,330.00	0.84%
	DALLAS WHOLESALE		1	\$216,500.00	1.17%
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$313,825.12	1.69%
	DUPAGE CREDIT UNION		2	\$279,175.00	1.5%
	FARMERS BANK & TRUST, NA, A CORPORATION		2	\$650,850.00	3.51%
	FBC MORTGAGE, LLC		1	\$131,500.00	0.71%
	FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$121,000.00	0.65%
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$69,600.00	0.37%
	FIRST MORTGAGE COMPANY LLC		2	\$408,673.00	2.2%
	FIRST PLACE BANK		2	\$212,148.90	1.14%
	GRAND BANK NA		2	\$449,750.00	2.42%
	GREEN TREE SERVICING LLC		1	\$361,510.00	1.95%
	GUARDIAN MORTGAGE COMPANY, INC		1	\$323,095.11	1.74%
	IDAHO CENTRAL CREDIT UNION		1	\$172,500.00	0.93%
	KENT CREDIT UNION		1	\$158,500.00	0.85%
	KERN SCHOOLS FEDERAL CREDIT UNION		1	\$178,700.00	0.96%
	LAKE MICHIGAN CREDIT UNION		3	\$329,776.10	1.78%
	MAGNA BANK		1	\$238,355.76	1.28%
	MAVERICK FUNDING CORP		2	\$511,250.00	2.75%
	MEMBER FIRST MORTGAGE, LLC		4	\$706,055.76	3.8%
	MERIWEST MORTGAGE COMPANY,LLC		1	\$161,400.00	0.87%
	MIDWEST COMMUNITY BANK		1	\$187,500.00	1.01%
	MORTGAGE CENTER, LLC		2	\$132,700.00	0.71%

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67%
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23%
	MVB BANK, INC	1	\$120,000.00	0.65%
	NORTHWESTERN MORTGAGE CO	1	\$66,300.00	0.36%
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93%
	PATELCO CREDIT UNION	1	\$263,932.02	1.42%
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17%
	PMAC LENDING SERVICES, INC	1	\$191,000.00	1.03%
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$317,700.00	1.71%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05%
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23%
	SAFE CREDIT UNION	1	\$171,000.00	0.92%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56%
	SOVEREIGN BANK, N.A	1	\$190,157.81	1.02%
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03%
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7%
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74%
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74%
	TRUSTONE	1	\$198,100.00	1.07%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94%
	UMPQUA BANK	1	\$257,261.54	1.39%
	UNITED BANK & TRUST	4	\$498,800.00	2.69%
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13%
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89%
	Unavailable	3	\$598,000.00	3.21%
Total		108	\$18,565,376.17	100%
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25%
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65%
	BNYMELLON	2	\$210,780.00	1.26%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38%
	CITIMORTGAGE	1	\$342,900.00	2.05%

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,707.09	0.82%
DFCU FINANCIAL	1	\$129,000.00	0.77%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02%
EXCEL MORTGAGE SERVICING, INC	1	\$387,700.00	2.31%
FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6%
FIRST CHOICE LOAN SERVICES, INC	1	\$220,200.00	1.31%
FIRST INTERSTATE BANK	1	\$272,700.00	1.63%
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48%
GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11%
GREEN TREE SERVICING LLC	3	\$479,395.00	2.86%
GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71%
GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78%
GUARANTEED RATE, INC	1	\$88,000.00	0.53%
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,630.82	0.59%
GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66%
HOME FINANCING CENTER, INC	1	\$334,190.00	2%
KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09%
MACATAWA BANK	1	\$112,243.09	0.67%
MAGNA BANK	1	\$118,100.00	0.71%
MAVERICK FUNDING CORP	3	\$574,350.00	3.43%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%
OYSTER MORTGAGE CO., INC	1	\$210,000.00	1.25%
PEOPLES BANK	2	\$312,239.00	1.86%
PHOENIX WHOLESALE	1	\$266,698.00	1.59%
PMAC LENDING SERVICES, INC	2	\$513,777.00	3.07%
PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7%
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$280,500.00	1.67%
REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%
SHORE MORTGAGE	3	\$428,825.00	2.56%
STEARNS LENDING, INC	1	\$205,000.00	1.22%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$203,000.00	1.21%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88%
SUMMIT FUNDING, INC	1	\$139,743.91	0.83%

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65%
	UNITED BANK & TRUST	1	\$105,700.00	0.63%
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28%
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09%
	VILLAGE MORTGAGE	1	\$135,900.00	0.81%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$162,000.00	0.97%
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67%
	WESTERN REGION RETAIL	1	\$219,000.00	1.31%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81%
	Unavailable	2	\$228,457.98	1.37%
Total		98	\$16,750,367.06	100%
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86%
	ADVANTAGE BANK	1	\$62,810.32	0.47%
	ALPINE BANK & TRUST CO	1	\$48,200.00	0.36%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82%
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26%
	ANCHOR MORTGAGE CORP	1	\$115,374.00	0.86%
	BANK OF ENGLAND	1	\$84,000.00	0.62%
	BNYMELLON	1	\$68,700.00	0.51%
	BONDCORP REALTY SERVICES, INC CORR	1	\$224,200.00	1.66%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98%
	CASHCALL, INC	1	\$278,000.00	2.06%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2%
	CREDIT UNION WEST	1	\$92,500.00	0.69%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.29%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28%
	DFCU FINANCIAL	2	\$275,800.00	2.05%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97%
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07%
	FBC MORTGAGE, LLC	1	\$95,000.00	0.71%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65%
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82%
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,500.00	1.13%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49%
	GRAND BANK NA	3	\$564,700.00	4.19%
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.2%
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09%
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98%
	HOME STATE BANK NA	1	\$88,300.00	0.66%

	INDEPENDENT BANK	1	\$82,086.62	0.61%
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.02%
	MAVERICK FUNDING CORP	4	\$790,093.90	5.87%
	MILEND INC	1	\$145,500.00	1.08%
	MLD MORTGAGE, INC	1	\$100,800.00	0.75%
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45%
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64%
	PHOENIX WHOLESALE	1	\$144,000.00	1.07%
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,000.00	1.02%
	REDWOOD CREDIT UNION	1	\$76,000.00	0.56%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86%
	RESMAC, INC	1	\$236,693.00	1.76%
	SHORE MORTGAGE	2	\$329,845.09	2.45%
	SHORELINE MORTGAGE, INC	1	\$172,000.00	1.28%
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.81%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,900.00	1.37%
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52%
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97%
	UMPQUA BANK	2	\$448,943.59	3.33%
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86%
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82%
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24%
Total		83	\$13,469,435.14	100%
31417GDW3	ALPENA ALCONA AREA C. U	2	\$152,500.00	0.52%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48%
	AMERICAN BANK & TRUST CO., INC	2	\$255,510.00	0.87%
	ANZ GUAM, INC	4	\$954,216.21	3.26%
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03%
	BANK OF STANLY	2	\$230,612.00	0.79%
	BANKERS' BANK	12	\$1,266,574.57	4.33%
	BANKIOWA	3	\$295,437.00	1.01%
	BNYMELLON	2	\$245,705.00	0.84%
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83%
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59%

CENTRAL STATE BANK	1	\$112,800.00	0.39%
CENTRUE BANK	3	\$307,892.00	1.05%
COMMUNITY STATE BANK	1	\$93,994.38	0.32%
EMPIRE BANK	1	\$108,498.20	0.37%
ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36%
FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48%
FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54%
FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28%
FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37%
FIRST HAWAIIAN BANK	1	\$346,391.99	1.18%
FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04%
FIRST MORTGAGE CORP	1	\$181,901.05	0.62%
FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68%
FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29%
FIRSTMERIT BANK, N.A	4	\$398,090.23	1.36%
FULTON BANK, N.A	1	\$145,408.00	0.5%
GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82%
HAWTHORN BANK	4	\$389,780.91	1.33%
HORIZON BANK N A	1	\$107,423.00	0.37%
HORIZON BANK, N.A	1	\$213,775.00	0.73%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72%
IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52%
ILLINI BANK	3	\$459,345.29	1.57%
INDEPENDENT BANK	2	\$135,907.00	0.46%
IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74%
JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35%
LAKE MORTGAGE COMPANY, INC	1	\$139,177.62	0.48%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27%
LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35%
LEADERONE MORTGAGE	1	\$54,811.67	0.19%
LIBERTY BANK & TRUST	3	\$350,145.15	1.2%
LIBERTY BANK AND TRUST	2	\$323,927.98	1.11%
MACHIAS SAVINGS BANK	2	\$316,745.00	1.08%
MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26%
MIDWEST HERITAGE BANK	1	\$44,846.00	0.15%
MORTGAGE CENTER, LLC	9	\$719,227.00	2.46%
MOUND CITY BANK	1	\$115,650.00	0.39%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68%
NORTHWESTERN MORTGAGE CO	29	\$3,134,863.25	10.71%
NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17%
PEOPLES BANK	1	\$90,710.00	0.31%

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18%
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15%
	RANLIFE, INC	1	\$342,138.70	1.17%
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63%
	ROYAL CREDIT UNION	7	\$646,756.24	2.21%
	SABINE STATE BANK & TRUST CO., INC	2	\$225,994.10	0.77%
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.22%
	STAR FINANCIAL BANK	3	\$259,411.00	0.89%
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44%
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68%
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62%
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06%
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49%
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42%
	UNITED BANK & TRUST	9	\$1,122,459.00	3.83%
	UNITED COMMUNITY BANK	3	\$333,170.62	1.14%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93%
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22%
Total		252	\$29,280,143.52	100%
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1%
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09%
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29%
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27%
	ALERUS MORTGAGE	1	\$394,000.00	0.19%
	ALLIANCE BANK	1	\$221,135.00	0.11%
	ALPINE BANK & TRUST CO	7	\$1,659,750.00	0.8%
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48%
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39%
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74%
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75%
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07%
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,600.00	0.14%
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13%
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89%
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22%
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49%
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11%
	BADGER BANK	2	\$317,975.00	0.15%

BANCORPSOUTH BANK	4	\$1,129,616.82	0.54%
BANK FIRST NATIONAL	2	\$408,000.00	0.2%
BANK MUTUAL	13	\$2,701,278.23	1.3%
BANK OF BRODHEAD	1	\$270,000.00	0.13%
BANK OF COMMERCE	1	\$417,000.00	0.2%
BANK OF HAWAII	3	\$1,006,000.00	0.48%
BANK OF OAKFIELD	1	\$219,200.00	0.11%
BANK OF SPRINGFIELD	3	\$526,185.00	0.25%
BANK OF STANLY	5	\$1,299,000.00	0.62%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.08%
BANKERS' BANK	1	\$227,500.00	0.11%
BANKIOWA	1	\$170,400.00	0.08%
BAXTER CREDIT UNION	3	\$965,312.00	0.46%
BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51%
BETTER BANKS	1	\$249,232.81	0.12%
BLACKHAWK BANK	2	\$330,100.00	0.16%
BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12%
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46%
BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08%
CABARRUS BANK & TRUST	1	\$180,000.00	0.09%
CAPITAL CREDIT UNION	1	\$186,000.00	0.09%
CAPITOL BANK	4	\$1,057,000.00	0.51%
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,500,900.00	0.72%
CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08%
CARROLLTON BANK	1	\$165,000.00	0.08%
CASHCALL, INC	39	\$15,482,827.23	7.44%
CBCFCU	1	\$150,000.00	0.07%
CENTRAL BANK	2	\$452,300.00	0.22%
CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11%
CENTRAL ONE FCU	3	\$756,901.20	0.36%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09%
CENTRAL STATE BANK	2	\$361,400.00	0.17%
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12%
CHARTER BANK	1	\$324,500.00	0.16%
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07%
CITIZENS BANK	1	\$178,500.00	0.09%
CITIZENS BANK OF ADA	1	\$157,978.23	0.08%
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1%
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08%
CITIZENS STATE BANK	2	\$396,000.00	0.19%
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13%
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08%

CITY NATIONAL BANK	1	\$209,065.49	0.1%
CITY STATE BANK	3	\$650,678.67	0.31%
COBALT MORTGAGE	9	\$2,295,700.00	1.1%
COBLAT MORTGAGE	1	\$151,000.00	0.07%
COMMERCE STATE BANK	1	\$380,000.00	0.18%
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,000.00	0.1%
COMMUNITY BANK	1	\$240,000.00	0.12%
COMMUNITY BANK MANKATO	1	\$343,600.00	0.17%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1%
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15%
COMMUNITY STATE BANK	1	\$220,000.00	0.11%
COPPERMARK BANK	2	\$410,000.00	0.2%
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1%
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14%
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33%
CREDIT UNION OF AMERICA	3	\$612,952.46	0.29%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1%
DENALI STATE BANK	1	\$171,500.00	0.08%
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.07%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11%
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42%
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85%
EASTWOOD BANK	1	\$256,000.00	0.12%
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63%
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18%
EMPIRE BANK	1	\$202,750.00	0.1%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09%
ENVOY MORTGAGE, LTD	2	\$717,239.84	0.34%
EQUITY RESOURCES, INC	1	\$385,625.01	0.19%
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1%
EXCHANGE STATE BANK	1	\$317,000.00	0.15%
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49%
FIDELITY BANK	2	\$701,567.38	0.34%
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37%
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18%
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13%
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11%
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1%
FIRST BANK & TRUST	1	\$365,000.00	0.18%
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08%

FIRST BANK RICHMOND, N.A	2	\$325,500.00	0.16%
FIRST BANKERS TRUST COMPANY, N.A	1	\$412,000.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3%
FIRST CENTURY BANK	1	\$236,000.00	0.11%
FIRST CHOICE LOAN SERVICES, INC	2	\$527,830.00	0.25%
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.08%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.25%
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08%
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58%
FIRST NATIONAL BANK	5	\$1,088,200.00	0.52%
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4%
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12%
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.09%
FIRST PLACE BANK	3	\$946,585.03	0.45%
FIRST SOUTHERN BANK	2	\$470,913.73	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.36%
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2%
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.12%
FIRSTTRUST BANK	1	\$169,800.00	0.08%
FISHER NATIONAL BANK	1	\$221,000.00	0.11%
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29%
FREMONT BANK	3	\$856,289.00	0.41%
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19%
GMFS LLC	1	\$273,750.00	0.13%
GOTMORTGAGE.COM	1	\$189,734.79	0.09%
GREAT LAKES HOME MORTGAGE, INC	1	\$221,987.71	0.11%
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08%
GUARANTEED RATE, INC	1	\$252,740.03	0.12%
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,086,567.03	0.52%
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16%
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82%
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1%
HOLYOKE CREDIT UNION	2	\$627,000.00	0.3%
HOME FEDERAL BANK	1	\$168,000.00	0.08%
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08%
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26%
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11%
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14%
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21%
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45%

INTERCITY STATE BANK	1	\$285,000.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12%
IOWA STATE BANK	1	\$220,000.00	0.11%
ISB COMMUNITY BANK	2	\$740,000.00	0.36%
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12%
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08%
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82%
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11%
LAYTON STATE BANK	1	\$200,000.00	0.1%
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09%
LEADER BANK, N.A	1	\$215,000.00	0.1%
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09%
MACON BANK, INC	3	\$698,500.00	0.34%
MAGNA BANK	2	\$464,400.00	0.22%
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16%
MARINE BANK	4	\$1,124,205.26	0.54%
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21%
MIDLAND STATES BANK	2	\$487,900.00	0.23%
MIDWEST BANK	2	\$421,000.00	0.2%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2%
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16%
MISSOURI CREDIT UNION	3	\$614,800.00	0.3%
MLD MORTGAGE, INC	5	\$1,519,500.00	0.73%
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12%
MT MCKINLEY BANK	1	\$150,000.00	0.07%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08%
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42%
NETWORK FUNDING, L.P	2	\$390,204.64	0.19%
NORTHVIEW BANK	1	\$180,000.00	0.09%
OAK BANK	3	\$481,500.00	0.23%
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15%
ORIENTAL BANK	1	\$165,032.34	0.08%
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1%
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36%
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58%
PENTAGON FEDERAL C. U	25	\$6,337,738.26	3.04%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13%
PLAZA HOME MORTGAGE	2	\$478,000.00	0.23%
PLAZA HOME MORTGAGE, INC	1	\$264,750.00	0.13%

PORT BYRON STATE BANK	1	\$156,260.55	0.08%
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15%
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49%
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55%
PROVINCIAL BANK	1	\$417,000.00	0.2%
R P FUNDING, INC	1	\$162,150.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,000.00	0.17%
RED CANOE CREDIT UNION	1	\$162,350.00	0.08%
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17%
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.19%
RMC VANGUARD MORTGAGE CO	2	\$631,266.97	0.3%
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57%
ROYAL CREDIT UNION	17	\$4,030,469.89	1.94%
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19%
SECURITY NATIONAL BANK	1	\$255,500.00	0.12%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16%
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1%
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1%
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96%
STANDARD MORTGAGE CORP	1	\$221,600.00	0.11%
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84%
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.36%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12%
STEARNS LENDING INC	5	\$1,320,305.00	0.63%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09%
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.49%
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09%
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08%
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14%
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32%
SUTTON BANK	1	\$154,000.00	0.07%
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92%
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08%
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34%
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08%

	THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26%
	THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09%
	THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08%
	TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09%
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.08%
	TRISTAR BANK	1	\$358,700.00	0.17%
	TRUSTONE	1	\$204,000.00	0.1%
	UNION SAVINGS BANK	1	\$415,107.07	0.2%
	UNION SAVINGS BANK	21	\$5,031,613.99	2.42%
	UNION STATE BANK	1	\$356,200.00	0.17%
	UNITED BANK & TRUST	5	\$1,000,500.00	0.48%
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19%
	UNITED COMMUNITY BANK	4	\$740,782.32	0.36%
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98%
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.08%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77%
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.09%
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25%
	WESTERN PIONEER FINANCIAL INC	1	\$338,000.00	0.16%
	WESTSTAR MORTGAGE INC	1	\$256,646.01	0.12%
	WESTSTAR MORTGAGE, INC	1	\$248,865.15	0.12%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09%
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3%
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16%
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14%
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.17%
	Unavailable	7	\$1,765,951.58	0.84%
Total		844	\$208,179,456.62	100%
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85%
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,499.13	2.41%
	FIDELITY BANK	1	\$197,943.76	1.48%
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37%
	PENTAGON FEDERAL C. U	1	\$196,284.95	1.47%
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69%
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73%
	WELLS FARGO BANK, N.A	1	\$407,493.90	3.04%

		Unavailable	2	\$554,480.17	4.13%
Total			45	\$13,394,901.25	100%
31417GDZ6		AMERICAN INTERNET MORTGAGE, INC	44	\$12,374,555.00	59.31%
		AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22%
		BANK OF THE OZARKS	1	\$309,600.00	1.48%
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96%
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.72%
		BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32%
		CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05%
		EAST CAROLINA BANK	1	\$384,000.00	1.84%
		FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81%
		GUARANTY BANK	1	\$417,000.00	2%
		MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15%
		OAKSTAR BANK	1	\$200,000.00	0.96%
		PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6%
		SHEA MORTGAGE INC	1	\$325,176.00	1.56%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88%
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14%
Total			76	\$20,865,016.00	100%
31417GE28		ACCESS NATIONAL BANK	1	\$186,357.14	2.67%
		APPROVED FUNDING CORP	1	\$413,820.82	5.93%
		CITIMORTGAGE, INC	2	\$369,723.52	5.3%
		DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91%
		MSA MORTGAGE LLC	1	\$323,590.52	4.64%
		MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14%
		SHEA MORTGAGE, INC	1	\$190,614.47	2.73%
		SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84%
		SUNTRUST MORTGAGE INC	1	\$165,676.00	2.37%
		Unavailable	15	\$4,360,071.24	62.47%
Total			26	\$6,978,833.80	100%
31417GE36		CASHCALL, INC	1	\$230,000.00	5.63%
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12%
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87%
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46%
		HSBC BANK USA, N.A	1	\$335,000.00	8.2%
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29%
		LEGACY GROUP LENDING, INC	1	\$202,000.00	4.95%
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.21%
		NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84%
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.7%

	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64%
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68%
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.8%
Total		15	\$4,083,834.00	100%
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.4%
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22%
	AMERICAN INTERNET MORTGAGE, INC	40	\$11,197,295.03	11.97%
	ARVEST BANK	2	\$482,727.00	0.52%
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.78%
	BANK CDA	1	\$198,750.00	0.21%
	BANK OF COLORADO	1	\$319,000.00	0.34%
	BANK OF COMMERCE	1	\$185,600.00	0.2%
	BANK OF NEBRASKA	1	\$375,000.00	0.4%
	BANK OF THE OZAEKS	1	\$309,000.00	0.33%
	BANK OF THE OZARKS	1	\$174,577.45	0.19%
	BANK OF UNION	1	\$246,896.40	0.26%
	BANKWEST	1	\$214,250.00	0.23%
	BAY EQUITY LLC	1	\$346,000.00	0.37%
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3%
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.65%
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07%
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24%
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12%
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52%
	BUSINESS BANK	1	\$248,000.00	0.27%
	CAPITAL WEST BANK	1	\$196,000.00	0.21%
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67%
	CHINSTRUST BANK	1	\$250,000.00	0.27%
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.49%
	CMC FUNDING, INC	5	\$1,202,300.00	1.29%
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37%
	COASTAL COMMERCE BANK	1	\$210,100.00	0.22%
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.58%
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22%
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.33%
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02%
	DIRECT MORTGAGE, CORP	6	\$1,563,200.00	1.67%
	EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22%
	ESSEX BANK	2	\$536,800.00	0.57%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	0.22%

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32%
	FICAP, INC	1	\$255,110.00	0.27%
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.45%
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.45%
	FMB MORTGAGE	1	\$234,468.84	0.25%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$7,914,911.20	8.46%
	GUARANTY BANK	1	\$277,200.00	0.3%
	GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.29%
	HOCKING VALLEY BANK	1	\$248,000.00	0.27%
	HOME STATE BANK	1	\$205,200.00	0.22%
	HOMETOWN MORTGAGE COMPANY, INC	1	\$205,000.00	0.22%
	IMORTGAGE.COM, INC	3	\$930,150.00	0.99%
	KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23%
	KLEON BANK	1	\$244,000.00	0.26%
	MBL BANK	1	\$267,500.00	0.29%
	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38%
	OAKSTAR BANK	2	\$481,340.00	0.51%
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27%
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86%
	PLAZA HOME MORTGAGE, INC	1	\$202,235.91	0.22%
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48%
	PROSPERITY BANK	1	\$417,000.00	0.45%
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2%
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25%
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29%
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58%
	SUMMIT BANK	1	\$248,000.00	0.27%
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32%
	TENNESSEE STATE BANK	1	\$226,000.00	0.24%
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44%
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19%
	TRUPOINT BANK	1	\$187,000.00	0.2%
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84%
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17%
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46%
Total		346	\$93,562,438.86	100%
31417GEB8	CAPE BANK	1	\$264,638.19	7.34%

	CITIBANK, N.A	1	\$237,632.44	6.59%
	CITIMORTGAGE, INC	1	\$358,153.80	9.93%
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8%
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86%
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$254,239.22	7.05%
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,955.92	5.15%
	Unavailable	5	\$1,381,348.44	38.28%
Total		14	\$3,607,600.15	100%
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61%
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$271,300.00	0.6%
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.93%
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4%
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.42%
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5%
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35%
	BANK OF ENGLAND	2	\$524,150.00	1.16%
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95%
	CASHCALL, INC	15	\$3,743,000.00	8.31%
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04%
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,500.00	0.43%
	CMG FINANCIAL	2	\$434,600.00	0.96%
	COMERICA BANK	4	\$1,027,250.00	2.28%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$201,911.14	0.45%
	CUSTOMERS BANK	2	\$473,750.00	1.05%
	EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51%
	EXCEL MORTGAGE SERVICING, INC	1	\$182,000.00	0.4%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5%
	FIFTH THIRD BANK	1	\$192,450.00	0.43%
	FIRST BANK RICHMOND, N.A	1	\$241,500.00	0.54%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.02%
	FIRST CHOICE BANK	1	\$299,000.00	0.66%
	FIRST CHOICE LOAN SERVICES, INC	3	\$854,000.00	1.9%
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.44%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.66%
	FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.69%
	FIRST PLACE BANK	1	\$242,000.00	0.54%

FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.51%
FIRSTMERIT BANK, N.A	1	\$245,983.49	0.55%
FREMONT BANK	8	\$2,091,507.44	4.64%
GRAND BANK NA	1	\$216,000.00	0.48%
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.35%
GUARANTEED RATE INC	2	\$585,052.61	1.3%
GUARANTEED RATE, INC	1	\$344,000.00	0.76%
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.43%
HOMETOWN LENDERS LLC	1	\$338,561.06	0.75%
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.52%
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86%
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.39%
JMAC LENDING INC	1	\$247,500.00	0.55%
LAKELAND BANK	1	\$261,000.00	0.58%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.27%
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.41%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.67%
LIBERTY BANK	1	\$309,212.28	0.69%
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.6%
MID AMERICA MORTGAGE	1	\$297,000.00	0.66%
MID-ISLAND MORTGAGE CORP	2	\$614,000.00	1.36%
MLD MORTGAGE, INC	1	\$228,000.00	0.51%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$387,000.00	0.86%
NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89%
NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42%
NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58%
NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58%
NUMARK CREDIT UNION	1	\$181,300.00	0.4%
O A MORTGAGE SERVICES	1	\$241,000.00	0.54%
OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56%
OCEANFIRST BANK	1	\$187,750.00	0.42%
ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9%
PINNACLE MORTGAGE GROUP, INC	2	\$432,250.00	0.96%
PLAZA HOME MORTGAGE	1	\$185,600.00	0.41%
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.48%
PLAZA MORTGAGE, INC	1	\$243,400.00	0.54%
PMAC LENDING SERVICES, INC	3	\$707,500.00	1.57%
PROVIDENT CREDIT UNION	1	\$201,000.00	0.45%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$288,000.00	0.64%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82%
REDWOOD CREDIT UNION	1	\$193,000.00	0.43%

	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68%
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4%
	RPM MORTGAGE ,INC	1	\$480,000.00	1.07%
	RPM MORTGAGE, INC	3	\$670,000.00	1.49%
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56%
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,389,900.00	3.09%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49%
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46%
	SOVEREIGN	1	\$185,000.00	0.41%
	SOVEREIGN BANK, N.A	5	\$1,151,056.27	2.56%
	STEARNS LENDING INC	10	\$2,364,750.00	5.25%
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02%
	THE BANK OF MAINE	1	\$217,000.00	0.48%
	THE LENDING COMPANY, INC	1	\$348,500.00	0.77%
	UMPQUA BANK	1	\$173,858.82	0.39%
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89%
	WALLICK AND VOLK, INC	1	\$195,000.00	0.43%
	WESTERN REGION RETAIL	1	\$222,000.00	0.49%
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44%
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.3%
Total		186	\$45,044,441.33	100%
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.73%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53%
	FIRST INTERSTATE BANK	1	\$189,289.26	3.86%
	FIRST MIDWEST BANK	2	\$363,624.14	7.41%
	FIRST PLACE BANK	1	\$201,535.24	4.11%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5%
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85%
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81%
	PENTAGON FEDERAL C. U	1	\$320,636.12	6.53%
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53%
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.5%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58%
	Unavailable	4	\$1,174,794.22	23.91%
Total		20	\$4,909,463.70	100%

31417GEE2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,813,600.00	20.29%
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19%
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01%
	BOFI FEDERAL BANK	1	\$187,500.00	2.1%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67%
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91%
	DIRECT MORTGAGE, CORP	2	\$445,750.00	4.99%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,525.00	10.29%
	PATRIOT BANK MORTGAGE, INC	1	\$174,451.00	1.95%
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62%
Total		36	\$8,938,653.91	100%
31417GEF9	ALLY BANK	1	\$610,878.21	6.36%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.06%
	CASHCALL, INC	7	\$1,812,201.25	18.86%
	CITIMORTGAGE	2	\$383,012.53	3.99%
	COLE TAYLOR BANK	2	\$411,358.43	4.28%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.81%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38%
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15%
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.2%
	GMFS LLC	1	\$185,000.00	1.93%
	GRAND BANK	1	\$180,000.00	1.87%
	GRAND BANK NA	3	\$790,146.75	8.22%
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22%
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91%
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07%
	MIDWEST BANK	1	\$252,569.48	2.63%
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.29%
	PMAC LENDING SERVICES, INC	1	\$232,000.00	2.41%
	SHORE MORTGAGE	1	\$268,165.00	2.79%
	SOVEREIGN BANK, N.A	1	\$328,582.45	3.42%
	ST.MARY'S BANK	1	\$207,188.81	2.16%
	STEARNS LENDING INC	3	\$698,000.00	7.26%

	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29%
	WALLICK AND VOLK, INC	1	\$237,600.00	2.47%
	Unavailable	1	\$189,693.11	1.97%
Total		37	\$9,609,842.01	100%
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08%
	BAXTER CREDIT UNION	1	\$594,750.00	0.58%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.05%
	CASHCALL, INC	31	\$16,078,000.00	15.81%
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.68%
	CMG FINANCIAL	6	\$3,089,399.00	3.04%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.54%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.48%
	COBALT MORTGAGE	4	\$1,940,100.00	1.91%
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.47%
	CORNERSTONE HOME LENDING, INC	1	\$512,000.00	0.5%
	CUSTOMERS BANK	1	\$612,000.00	0.6%
	EXCEL MORTGAGE SERVICING, INC	3	\$1,567,500.00	1.54%
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6%
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23%
	FIRST CHOICE LOAN SERVICES, INC	2	\$1,017,671.00	1%
	FREMONT BANK	24	\$13,213,934.45	13%
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51%
	GRAND BANK NA	2	\$1,137,000.00	1.12%
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38%
	LEADER BANK, N.A	1	\$465,750.00	0.46%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62%
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56%
	MLD MORTGAGE, INC	1	\$607,700.00	0.6%
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,000.00	0.55%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54%
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01%
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11%
	ON Q FINANCIAL, INC	1	\$559,344.39	0.55%
	OPES ADVISORS, INC	3	\$1,666,000.00	1.64%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%
	PATELCO CREDIT UNION	1	\$533,634.00	0.52%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09%
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.94%
	PMAC LENDING SERVICES, INC	4	\$2,191,542.00	2.16%

	RANLIFE, INC	1	\$534,000.00	0.53%
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6%
	RMK FINANCIAL CORP	1	\$671,600.00	0.66%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66%
	SHEA MORTGAGE INC	3	\$1,865,500.00	1.83%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$592,800.00	0.58%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23%
	STEARNS LENDING INC	16	\$8,643,097.70	8.5%
	SUMMIT FUNDING, INC	1	\$625,500.00	0.62%
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48%
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53%
	UMPQUA BANK	1	\$485,000.00	0.48%
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01%
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51%
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.22%
Total		188	\$101,668,225.39	100 %
31417GEH5	ASSENT INC	1	\$566,360.50	0.62%
	BAXTER CREDIT UNION	1	\$494,000.00	0.54%
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.52%
	CASHCALL, INC	30	\$15,805,804.94	17.24%
	CATALYST MORTGAGE	1	\$623,195.96	0.68%
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23%
	CMG FINANCIAL	7	\$3,473,323.68	3.79%
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26%
	COBALT MORTGAGE	3	\$1,497,777.66	1.63%
	COMERICA BANK	1	\$493,500.00	0.54%
	CUSTOMERS BANK	4	\$2,274,286.79	2.48%
	EXCEL MORTGAGE SERVICING, INC	4	\$2,104,052.13	2.3%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21%
	FIRST PLACE BANK	3	\$1,712,368.25	1.87%
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%
	FREMONT BANK	3	\$1,681,648.05	1.83%
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64%
	GOLDEN WEST ALLIANCE INC	1	\$594,391.41	0.65%
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.68%
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.3%

	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5%
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63%
	OMEGA FINANCIAL SERVICES, INC	1	\$612,250.00	0.67%
	OPES ADVISORS, INC	1	\$556,000.00	0.61%
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5%
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65%
	PATELCO CREDIT UNION	1	\$563,332.59	0.61%
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73%
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25%
	SHEA MORTGAGE INC	2	\$990,349.00	1.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,401,634.30	5.89%
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55%
	STEARNS LENDING INC	17	\$9,380,294.64	10.23%
	SUMMIT FUNDING, INC	3	\$1,807,160.24	1.97%
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7%
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15%
	VIEWPOINT BANK	1	\$614,261.14	0.67%
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09%
	WESTSTAR MORTGAGE, INC	1	\$616,216.17	0.67%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,086,644.33	2.28%
	Unavailable	1	\$468,000.00	0.51%
Total		169	\$91,668,898.73	100%
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28%
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09%
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16%
	ALERUS MORTGAGE	1	\$188,000.00	0.13%
	ALLIANT BANK	1	\$190,000.00	0.13%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08%
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4%
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,532,000.00	1.73%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26%
	ANSON BANK & TRUST CO	1	\$192,500.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41%
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09%
	BANCORPSOUTH BANK	1	\$127,000.00	0.09%

BANK MUTUAL	6	\$1,412,534.93	0.97%
BANK OF SPRINGFIELD	2	\$412,655.23	0.28%
BANK OF STANLY	5	\$664,380.00	0.45%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$299,000.00	0.2%
BANKERS TRUST	1	\$175,704.39	0.12%
BANKERS TRUST COMPANY	1	\$411,467.74	0.28%
BAXTER CREDIT UNION	5	\$1,289,499.61	0.88%
BELL STATE BANK & TRUST	1	\$159,600.00	0.11%
BLACKHAWK BANK	1	\$209,200.00	0.14%
BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17%
BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16%
CITIZENS BANK	1	\$171,000.00	0.12%
COLE TAYLOR BANK	4	\$1,121,150.00	0.77%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$906,220.10	0.62%
COMMUNITY TRUST BANK	1	\$403,000.00	0.28%
CONTINENTAL HOME LOANS INC	1	\$322,800.00	0.22%
CORTRUST MORTGAGE INC	1	\$228,000.00	0.16%
CREDIT UNION OF AMERICA	2	\$558,435.78	0.38%
D L EVANS BANK	1	\$159,513.98	0.11%
DENALI STATE BANK	1	\$288,000.00	0.2%
DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.11%
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%
DUPAGE CREDIT UNION	1	\$411,375.00	0.28%
ELEVATIONS CREDIT UNION	1	\$98,950.00	0.07%
EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2%
EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.5%
EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.11%
EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25%
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21%
ENVOY MORTGAGE, LTD	1	\$582,000.00	0.4%
EVERBANK	28	\$9,112,720.38	6.24%
EXCEL MORTGAGE SERVICING, INC	2	\$302,600.00	0.21%
EXPRESS MORTGAGE	1	\$355,000.00	0.24%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17%
FIDELITY BANK	8	\$2,503,033.78	1.71%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16%
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13%
FIRST BANK & TRUST	1	\$190,000.00	0.13%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.07%
FIRST BANK PUERTO RICO	1	\$73,870.27	0.05%
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18%
FIRST CENTURY BANK	1	\$146,300.00	0.1%

FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.27%
FIRST CITIZENS BANK AND TRUST CO	1	\$256,325.21	0.18%
FIRST COUNTY BANK	1	\$100,000.00	0.07%
FIRST FEDERAL BANK	1	\$295,000.00	0.2%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27%
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2%
FIRST HAWAIIAN BANK	2	\$774,000.00	0.53%
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07%
FIRST NIAGARA BANK, N.A	2	\$169,737.85	0.12%
FIRST REPUBLIC BANK	3	\$711,911.97	0.49%
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05%
FIRSTAR BANK N.A	1	\$417,000.00	0.29%
FIRSTLINE MORTGAGE INC	1	\$298,990.93	0.2%
FLAGSTAR BANK, FSB	1	\$414,314.42	0.28%
GREAT WESTERN BANK	3	\$792,766.45	0.54%
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.07%
GUARANTEED RATE, INC	4	\$1,051,750.00	0.72%
GUARANTY BANK & TRUST	1	\$163,724.25	0.11%
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16%
GUARDIAN MORTGAGE COMPANY, INC	3	\$938,313.97	0.64%
HARBORONE CREDIT UNION	1	\$304,000.00	0.21%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21%
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57%
HONOLULU HOMELOANS, INC	2	\$686,500.00	0.47%
HONOR CREDIT UNION	1	\$127,600.00	0.09%
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22%
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06%
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13%
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27%
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35%
LANDMARK CREDIT UNION	1	\$320,261.19	0.22%
LEADER BANK, N.A	4	\$975,970.77	0.67%
LENDERLIVE NETWORK, INC	1	\$249,580.10	0.17%
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19%
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44%
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35%
LINCOLN SAVINGS BANK	4	\$895,353.49	0.61%
LINN AREA CREDIT UNION	2	\$305,335.44	0.21%
LUANA SAVINGS BANK	1	\$375,000.00	0.26%
M/I FINANCIAL CORP	3	\$714,450.00	0.49%
MACON BANK, INC	11	\$1,946,643.88	1.33%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.45%
MICHIGAN MUTUAL, INC	2	\$521,200.00	0.36%

MIDCOUNTRY BANK	1	\$399,319.56	0.27%
MIDWEST BANK	3	\$651,200.00	0.45%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.2%
MOUND CITY BANK	1	\$167,218.67	0.11%
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.16%
NAPUS FCU	2	\$456,087.60	0.31%
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2%
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6%
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.12%
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09%
PENTAGON FEDERAL C. U	193	\$50,963,068.92	34.89%
PEOPLES STATE BANK	2	\$289,000.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.16%
PLAINS COMMERCE BANK	1	\$144,000.00	0.1%
PMAC LENDING SERVICES, INC	1	\$318,500.00	0.22%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05%
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04%
PROVINCIAL BANK	1	\$410,237.00	0.28%
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13%
RELIANCE BANK	1	\$239,192.75	0.16%
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.28%
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26%
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68%
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14%
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07%
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24%
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76%
SECURITY NATIONAL BANK	2	\$238,398.19	0.16%
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25%
SOUND COMMUNITY BANK	1	\$189,450.00	0.13%
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.14%
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.22%
SOVEREIGN BANK, N.A	2	\$549,803.27	0.38%
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.05%
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.13%
STEARNS LENDING INC	5	\$1,040,471.86	0.71%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.1%
SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.13%

	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.08%
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.15%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.18%
	THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.25%
	THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.44%
	THE BANK OF COMMERCE	1	\$135,147.63	0.09%
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.06%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.23%
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.54%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.29%
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.22%
	UNION SAVINGS BANK	6	\$1,454,368.96	1.1%
	UNITED COMMUNITY BANK	2	\$377,256.05	0.26%
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.16%
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.06%
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.23%
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27%
	WAYNE BANK	3	\$342,388.48	0.23%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.07%
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49%
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.1%
	WVHDF	2	\$277,135.19	0.19%
	Unavailable	6	\$1,358,391.47	0.91%
Total		607	\$146,076,427.22	100%
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33%
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14%
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6%
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44%
	EVERBANK	1	\$101,982.20	4.57%
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03%
Total		10	\$2,232,494.88	100%
31417GEL6	AMERICAN INTERNET MORTGAGE, INC	28	\$7,589,440.00	33.03%
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.35%
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42%
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.81%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.94%

	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81%
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09%
	IMORTGAGE.COM, INC	1	\$160,000.00	0.7%
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.66%
	PULTE MORTGAGE LLC	3	\$732,442.00	3.19%
Total		80	\$22,977,892.47	100%
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.08%
	1ST MORTGAGES	1	\$185,000.00	0.07%
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07%
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07%
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.31%
	ADVANTAGE BANK	1	\$310,469.28	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3%
	ALLIANT BANK	1	\$248,000.00	0.1%
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,750.00	0.12%
	ANCHORBANK, FSB	2	\$396,200.00	0.15%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07%
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%
	ASSOCIATED BANK	10	\$3,594,500.00	1.41%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.08%
	AUBURNBANK	1	\$179,200.00	0.07%
	AVIDIA BANK	1	\$417,000.00	0.16%
	BANCORPSOUTH BANK	4	\$812,250.00	0.32%
	BANK FORWARD	1	\$184,000.00	0.07%
	BANK MUTUAL	1	\$257,276.08	0.1%
	BANK OF AMERICNA FORK	1	\$214,400.00	0.08%
	BANK OF HAWAII	3	\$1,210,500.00	0.47%
	BANK OF THE CASCADES	1	\$291,000.00	0.11%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,833,417.09	0.72%
	BANKERS TRUST	1	\$192,800.00	0.08%
	BANKERS' BANK	3	\$821,722.86	0.32%
	BANNER BANK	1	\$406,000.00	0.16%

BAXTER CREDIT UNION	1	\$255,900.00	0.1%
BELL STATE BANK & TRUST	2	\$630,400.00	0.25%
BELLCO CREDIT UNION	1	\$414,361.04	0.16%
BERKSHIRE BANK	2	\$462,693.11	0.18%
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%
BLACKHAWK BANK	1	\$291,000.00	0.11%
BLUELEAF LENDING, LLC	1	\$416,700.00	0.16%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24%
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2%
CARDINAL FINANCIAL COMPANY, L.P	3	\$861,000.00	0.34%
CASHCALL, INC	36	\$12,290,482.39	4.8%
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1%
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78%
CHELSEA GROTON BANK	1	\$235,000.00	0.09%
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,800.00	0.52%
CITIZENS BANK OF ADA	1	\$249,207.18	0.1%
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07%
CITY NATIONAL BANK	1	\$272,000.00	0.11%
CITY STATE BANK	1	\$197,300.00	0.08%
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13%
CMG FINANCIAL	3	\$1,101,500.00	0.43%
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09%
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23%
COBALT MORTGAGE	14	\$5,054,458.97	1.98%
COLE TAYLOR BANK	1	\$523,000.00	0.2%
COMERICA BANK	1	\$250,000.00	0.1%
COMMUNITY BANK MANKATO	2	\$618,250.00	0.24%
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09%
COMMUNITYONE BANK, N.A	2	\$488,000.00	0.19%
COPPERMARK BANK	1	\$391,200.00	0.15%
CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.07%
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$253,000.00	0.1%
CREDIT UNION OF AMERICA	1	\$202,500.00	0.08%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1%
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11%
CUSTOMERS BANK	1	\$286,500.00	0.11%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.08%
DALLAS WHOLESALE	2	\$504,600.00	0.2%
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08%
DHA FINANCIAL INC	1	\$201,600.00	0.08%

DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1%
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08%
EAGLE BANK	1	\$432,000.00	0.17%
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55%
ENVOY MORTGAGE, LTD	2	\$823,000.00	0.32%
EXCEL MORTGAGE SERVICING, INC	2	\$482,342.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63%
FARMERS STATE BANK	1	\$222,400.00	0.09%
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19%
FBC MORTGAGE, LLC	1	\$417,000.00	0.16%
FIDELITY BANK	4	\$1,386,814.89	0.54%
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38%
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11%
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18%
FIRST BANK & TRUST	2	\$430,900.00	0.17%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22%
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$211,000.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31%
FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,215.00	0.59%
FIRST CITIZENS BANK AND TRUST CO	4	\$838,312.35	0.33%
FIRST COMMUNITY BANK	2	\$507,665.44	0.2%
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16%
FIRST COMMUNITY MORTGAGE, INC	4	\$836,820.00	0.33%
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,800.00	0.11%
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16%
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42%
FIRST MONTANA BANK INC	1	\$267,000.00	0.1%
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.1%
FIRST NATIONAL BANK	1	\$299,527.87	0.12%
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19%
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18%
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.1%
FIRST NIAGARA BANK, N.A	2	\$445,000.00	0.17%
FIRST PLACE BANK	1	\$493,000.00	0.19%

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.27%
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%
FIRSTMERIT BANK, N.A	2	\$716,000.00	0.28%
FIRSTTRUST BANK	3	\$841,000.00	0.33%
FNB DURANGO	2	\$535,000.00	0.21%
FOUNTAIN CITY FUNDING, INC	1	\$242,000.00	0.09%
FREMONT BANK	13	\$4,112,400.00	1.61%
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%
FULTON BANK, N.A	3	\$813,500.00	0.32%
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14%
GESA CREDIT UNION	1	\$174,736.43	0.07%
GILPIN FINANCIAL SERVICES, INC	1	\$369,000.00	0.14%
GMFS LLC	1	\$215,000.00	0.08%
GOLDEN BELT BANK FSA	1	\$346,500.00	0.14%
GRAND BANK NA	4	\$1,355,500.00	0.53%
GREAT WESTERN BANK	2	\$553,000.00	0.22%
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19%
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55%
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,505.76	0.13%
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26%
HARBOR CREDIT UNION	1	\$202,000.00	0.08%
HARBOR NATIONAL BANK	1	\$275,000.00	0.11%
HARBORONE CREDIT UNION	1	\$233,887.00	0.09%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.12%
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.12%
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%
HNB NATIONAL BANK	1	\$176,000.00	0.07%
HOME BANK	1	\$220,500.00	0.09%
HOMESTEAD FUNDING CORP	1	\$273,000.00	0.11%
HOMETOWN LENDERS LLC	1	\$206,688.23	0.08%
HONOR CREDIT UNION	1	\$180,000.00	0.07%
HORIZON BANK N A	1	\$283,200.00	0.11%
HSBC BANK USA, N.A	2	\$769,014.26	0.3%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.1%
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.1%
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.15%
IMORTGAGE.COM, INC	4	\$1,110,040.00	0.43%
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.14%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.12%
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.09%
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.31%
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.22%

LAKE AREA MORTGAGE	1	\$417,000.00	0.16%
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.19%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.82%
LEADER BANK, N.A	7	\$2,635,000.00	1.03%
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%
LEGACY BANK	1	\$310,500.00	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.11%
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.09%
LIFESTORE BANK	1	\$376,500.00	0.15%
LOANDEPOT.COM, LLC	3	\$660,700.00	0.26%
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.43%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
MACON BANK	1	\$190,121.56	0.07%
MAGNA BANK	2	\$613,000.00	0.24%
MARQUETTE BANK	2	\$499,300.00	0.2%
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.24%
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.08%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.08%
MERIDIAN BANK	2	\$617,500.00	0.24%
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.17%
METCALF BANK	1	\$190,400.00	0.07%
METRO BANK	1	\$383,000.00	0.15%
METRO CREDIT UNION	4	\$905,345.00	0.35%
MID AMERICA MORTGAGE	1	\$408,000.00	0.16%
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%
MIDLAND STATES BANK	1	\$305,907.17	0.12%
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.08%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1%
MIDWESTONE BANK	2	\$561,900.00	0.22%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.17%
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%
MISSOURI CREDIT UNION	1	\$244,000.00	0.1%
MONARCH BANK	1	\$196,691.52	0.08%
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$899,536.00	0.35%
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.17%
MT MCKINLEY BANK	1	\$252,000.00	0.1%
NAT RES - NEVADA	1	\$216,000.00	0.08%
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.1%
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%
NATIONWIDE BANK	1	\$260,000.00	0.1%
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.09%

NETWORK FUNDING, L.P	3	\$942,805.00	0.37%
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.09%
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%
NORTHMARK BANK	1	\$325,000.00	0.13%
NORTHVIEW BANK	1	\$215,000.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.16%
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.09%
NUMERICA CREDIT UNION	1	\$294,800.00	0.12%
NUVISION FCU	2	\$447,500.00	0.17%
NW PLUS CU	1	\$356,000.00	0.14%
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.48%
OAK BANK	1	\$212,900.00	0.08%
OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.12%
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.09%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.08%
ON Q FINANCIAL, INC	3	\$1,141,312.56	0.45%
OPES ADVISORS, INC	1	\$220,000.00	0.09%
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.28%
OZARK MOUNTAIN BANK	2	\$535,470.00	0.21%
PACIFIC HOME LOANS	1	\$449,276.19	0.18%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.16%
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%
PATELCO CREDIT UNION	2	\$573,320.00	0.22%
PENTAGON FEDERAL C. U	9	\$2,504,235.01	0.98%
PEOPLES BANK	1	\$302,000.00	0.12%
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.1%
PEOPLES STATE BANK	2	\$511,850.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.24%
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.29%
PLAINS COMMERCE BANK	1	\$347,400.00	0.14%
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.08%
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.09%
PLAZA HOME MORTGAGE	2	\$497,000.00	0.19%
PLAZA HOME MORTGAGE, INC	4	\$1,123,425.00	0.44%
PMAC LENDING SERVICES, INC	7	\$2,235,300.00	0.87%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.15%
PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.07%
PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.2%
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.83%
PROVINCIAL BANK	2	\$492,500.00	0.19%
PSECU	1	\$251,200.00	0.1%
PURDUE FEDERAL CU	1	\$206,550.00	0.08%

PUTNAM BANK	1	\$297,000.00	0.12%
QUALSTAR CREDIT UNION	1	\$192,000.00	0.08%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.16%
RABOBANK, N.A	3	\$1,115,400.00	0.44%
RANLIFE, INC	1	\$242,000.00	0.09%
RAYMOND JAMES BANK, N.A	1	\$302,000.00	0.12%
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,867,050.00	0.73%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.47%
REDWOOD CAPITAL BANK	1	\$381,700.00	0.15%
RELIANCE BANK	1	\$188,414.79	0.07%
RENASANT BANK	1	\$197,910.00	0.08%
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19%
RMC VANGUARD MORTGAGE CO	4	\$1,151,626.16	0.45%
RMK FINANCIAL CORP	1	\$325,000.00	0.13%
ROEBLING BANK	1	\$230,000.00	0.09%
ROUNDBANK	2	\$473,200.00	0.18%
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.91%
ROYAL CREDIT UNION	3	\$1,087,000.00	0.42%
RPM MORTGAGE, INC	2	\$757,000.00	0.3%
RSNB BANK, A CORPORATION	1	\$376,000.00	0.15%
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.15%
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.24%
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.34%
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.22%
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.66%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.13%
SECURITY STATE BANK	1	\$183,750.00	0.07%
SHEA MORTGAGE INC	1	\$200,000.00	0.08%
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.22%
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,078,471.62	3.16%
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.12%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2%
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.09%
SOVEREIGN BANK, N.A	10	\$2,987,520.68	1.17%
SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.42%
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.09%
ST.MARY'S BANK	3	\$877,700.00	0.34%
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1%
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.08%
STATE BANK OF FLORENCE	1	\$219,000.00	0.09%

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.1%
STEARNS LENDING INC	62	\$20,035,767.47	7.83%
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.19%
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1%
SUMMIT BANK AND TRUST	1	\$254,400.00	0.1%
SUMMIT CREDIT UNION	4	\$907,800.00	0.35%
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13%
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%
SUTTON BANK	1	\$234,470.79	0.09%
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84%
T. J. FINANCIAL, INC	3	\$1,041,400.00	0.41%
TALMER BANK AND TRUST	1	\$417,000.00	0.16%
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53%
THE BANK OF COMMERCE	1	\$176,110.05	0.07%
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15%
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08%
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13%
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28%
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%
THINK MUTUAL BANK	2	\$458,200.00	0.18%
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16%
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11%
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16%
UMPQUA BANK	2	\$746,750.00	0.29%
UNION SAVINGS BANK	7	\$2,045,385.30	0.8%
UNITED BANK & TRUST	3	\$931,500.00	0.36%
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11%
UNITED COMMUNITY BANK	1	\$224,750.00	0.09%
UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.89%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08%
VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68%
VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15%
VILLAGE MORTGAGE	1	\$235,608.00	0.09%
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,300.00	0.09%
WALDO STATE BANK	1	\$264,392.30	0.1%
WCS LENDING, LLC	1	\$415,656.66	0.16%
WEBSTER BANK, N.A	2	\$492,000.00	0.19%
WEST GATE BANK	1	\$187,000.00	0.07%
WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09%
WESTCONSIN CREDIT UNION	1	\$304,476.00	0.12%
WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12%
WESTERN REGION RETAIL	2	\$601,650.00	0.24%
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.59%
WHITAKER BANK, INC	1	\$290,000.00	0.11%

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,521,700.00	0.59%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26%
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12%
	Unavailable	6	\$1,678,211.05	0.7%
Total		847	\$255,816,487.75	100%
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,200.00	0.11%
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3%
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.11%
	ADVANTAGE BANK	1	\$200,000.00	0.08%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%
	AKT AMERICAN CAPITAL, INC	1	\$413,900.00	0.16%
	AKT, AMERICAN CAPITAL INC	1	\$350,000.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.33%
	AMERICAN BANK, N.A	1	\$320,000.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.37%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.53%
	AMERICAN GATEWAY BANK	1	\$409,647.02	0.16%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.28%
	AMERICAN SAVINGS BANK, F.S.B	2	\$645,000.00	0.25%
	ANCHORBANK, FSB	1	\$240,000.00	0.09%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.15%
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.12%
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%
	ASSOCIATED BANK	6	\$2,007,782.31	0.79%
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.21%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.12%
	AUBURNBANK	1	\$265,500.00	0.1%
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.08%
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.4%
	BANK MIDWEST	1	\$195,000.00	0.08%
	BANK MUTUAL	1	\$195,750.00	0.08%
	BANK OF DEERFIELD	1	\$240,000.00	0.09%
	BANK OF ENGLAND	1	\$303,700.00	0.12%
	BANK OF HAWAII	3	\$1,098,000.00	0.43%
	BANK OF LANCASTER	1	\$417,000.00	0.16%
	BANK OF OAKFIELD	1	\$395,000.00	0.16%
	BANK OF THE LAKES, N.A	1	\$184,000.00	0.07%
		4	\$1,263,000.00	0.5%

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
	BANKERS TRUST COMPANY	1	\$209,155.64	0.08%
	BANKERS' BANK	1	\$240,000.00	0.09%
	BAXTER CREDIT UNION	4	\$1,364,596.53	0.54%
	BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.47%
	BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.08%
	BELL STATE BANK & TRUST	2	\$711,500.00	0.28%
	BENEFICIAL BANK	1	\$191,000.00	0.08%
	BETTER BANKS	1	\$300,000.00	0.12%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%
	BLACKHAWK BANK	1	\$176,000.00	0.07%
	BLUELEAF LENDING, LLC	1	\$228,800.00	0.09%
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.18%
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.29%
	BROKER SOLUTIONS, INC	1	\$257,600.00	0.1%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.15%
	C.U. MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%
	CABARRUS BANK & TRUST	1	\$208,000.00	0.08%
	CALIFORNIA CREDIT UNION	2	\$885,000.00	0.35%
	CAPITOL BANK	1	\$252,000.00	0.1%
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,506,000.00	0.6%
	CARROLLTON BANK	1	\$417,000.00	0.16%
	CASHCALL, INC	52	\$18,518,502.04	7.32%
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.08%
	CENTRAL TRUST BANK	1	\$260,000.00	0.1%
	CENTRUE BANK	2	\$434,400.00	0.17%
	CENTURY LENDING COMPANY	2	\$744,000.00	0.29%
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,007,154.00	0.4%
	CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07%
	CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09%
	CITY STATE BANK	1	\$417,000.00	0.16%
	CLEARPOINT FUNDING INC	1	\$397,786.59	0.16%
	CMG FINANCIAL	2	\$717,900.00	0.28%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%
	COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55%
	COBALT MORTGAGE	10	\$3,254,580.88	1.29%
	COBALT MORTGAGE, INC	1	\$205,000.00	0.08%
	COMERICA BANK	1	\$384,000.00	0.15%
	COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09%
	COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08%
	CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12%

CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.22%
CUSTOMERS BANK	8	\$3,193,231.86	1.26%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.09%
DEAN COOPERATIVE BANK	1	\$223,000.00	0.09%
DIME BANK	1	\$345,000.00	0.14%
DUPAGE CREDIT UNION	1	\$182,000.00	0.07%
EAST RIVER BANK	1	\$417,000.00	0.16%
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75%
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79%
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.16%
EVOLVE BANK & TRUST	1	\$388,797.24	0.15%
EXCEL MORTGAGE SERVICING, INC	2	\$636,000.00	0.25%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11%
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32%
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07%
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17%
FARMINGTON BANK	1	\$268,000.00	0.11%
FIDELITY BANK	4	\$1,198,560.74	0.47%
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%
FIRST BANKERS TRUST COMPANY, N.A	1	\$218,643.25	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.37%
FIRST CHOICE LOAN SERVICES, INC	1	\$198,000.00	0.08%
FIRST CITIZENS BANK AND TRUST CO	1	\$285,900.00	0.11%
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.1%
FIRST COMMUNITY MORTGAGE, INC	4	\$1,073,033.00	0.42%
FIRST FEDERAL BANK	1	\$402,552.88	0.16%
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.37%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.08%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%
FIRST FIDELITY BANK, N.A	1	\$220,000.00	0.09%
FIRST INTERSTATE BANK	2	\$675,000.00	0.27%
FIRST METRO BANK	1	\$264,000.00	0.1%
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.12%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.08%
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.14%
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.1%

FIRST NIAGARA BANK, N.A	1	\$313,000.00	0.12%
FIRST PLACE BANK	2	\$1,082,397.24	0.43%
FIRST REPUBLIC BANK	1	\$624,524.17	0.25%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.08%
FIRSTMERIT BANK, N.A	1	\$413,500.00	0.16%
FIRSTTRUST BANK	2	\$690,750.00	0.27%
FNB DURANGO	1	\$263,800.00	0.1%
FNB SANTA FE	1	\$417,000.00	0.16%
FORUM CREDIT UNION	2	\$444,000.00	0.18%
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.16%
FRANSEN BANK & TRUST	2	\$458,400.00	0.18%
FREMONT BANK	9	\$2,985,807.98	1.18%
FULTON BANK, N.A	5	\$1,201,300.00	0.47%
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.12%
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.09%
GEORGETOWN BANK	1	\$393,000.00	0.16%
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.16%
GMFS LLC	1	\$192,000.00	0.08%
GRAND BANK NA	3	\$728,750.00	0.29%
GREAT WESTERN BANK	1	\$244,000.00	0.1%
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.46%
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.24%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.13%
GUARANTY TRUST COMPANY	4	\$974,100.00	0.38%
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.77%
GUILFORD SAVINGS BANK	1	\$206,000.00	0.08%
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.26%
HOME PLACE MORTGAGE LOANS INC	1	\$384,750.00	0.15%
HOMETOWN BANK	1	\$417,000.00	0.16%
HOMETOWN LENDERS LLC	1	\$313,119.25	0.12%
HONOLULU HOMELOANS, INC	1	\$316,500.00	0.13%
HONOR CREDIT UNION	1	\$417,000.00	0.16%
HSBC BANK USA, N.A	1	\$315,900.00	0.12%
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.09%
ILLINI BANK	1	\$184,197.06	0.07%
IMORTGAGE.COM, INC	10	\$2,850,132.00	1.13%
INDEPENDENT BANK	1	\$212,000.00	0.08%
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.16%
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08%
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.23%
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.13%
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.2%
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.16%

JUSTICE FCU	2	\$478,750.00	0.19%
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.19%
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.16%
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.1%
LAKE AREA MORTGAGE	1	\$189,600.00	0.07%
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.58%
LEADER BANK, N.A	3	\$749,000.00	0.3%
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.11%
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.09%
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1%
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%
LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.09%
LOANDEPOT.COM, LLC	1	\$216,000.00	0.09%
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.27%
M/I FINANCIAL CORP	2	\$580,000.00	0.23%
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.09%
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.12%
MARINE BANK	1	\$236,510.00	0.09%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.16%
MAVERICK FUNDING CORP	1	\$184,000.00	0.07%
MEGASTAR FINANCIAL CORP	6	\$1,614,418.65	0.64%
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.13%
MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.28%
METRO CREDIT UNION	3	\$800,932.00	0.32%
MID-ISLAND MORTGAGE CORP	1	\$186,600.00	0.07%
MIDLAND STATES BANK	1	\$263,500.00	0.1%
MIDWEST BANK N.A	1	\$285,000.00	0.11%
MIDWEST COMMUNITY BANK	2	\$631,300.00	0.25%
MIDWESTONE BANK	1	\$210,000.00	0.08%
MINNESOTA BANK AND TRUST	1	\$300,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.21%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.15%
MOUNDCITYBANK	1	\$178,489.94	0.07%
MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.13%
MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.13%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.09%
NETWORK FUNDING, L.P	1	\$389,405.00	0.15%
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.07%
NICOLET NATIONAL BANK	2	\$455,000.00	0.18%
NORTHVIEW BANK	2	\$491,200.00	0.19%

NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.49%
NORTHWESTERN MORTGAGE CO	4	\$865,700.00	0.34%
NUVISION FCU	1	\$300,000.00	0.12%
NW PLUS CU	1	\$204,300.00	0.08%
O A MORTGAGE SERVICES	3	\$1,086,500.00	0.43%
OCMBC INC	1	\$224,275.16	0.09%
ON Q FINANCIAL, INC	1	\$196,000.00	0.08%
OPES ADVISORS, INC	2	\$848,813.00	0.34%
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.11%
OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.07%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.1%
PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36%
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.1%
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.1%
PENTAGON FEDERAL C. U	8	\$2,413,165.53	0.95%
PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.19%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.09%
PEOPLES STATE BANK	1	\$284,000.00	0.11%
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.77%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.65%
PIONEER BANK	1	\$241,800.00	0.1%
PIONEER CREDIT UNION	1	\$208,000.00	0.08%
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.11%
PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.44%
PMAC LENDING SERVICES, INC	5	\$2,349,142.16	0.93%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%
POLISH & SLAVIC FCU	1	\$270,000.00	0.11%
PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.25%
PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.14%
PRIMEBANK	1	\$190,000.00	0.08%
PROVIDENT CREDIT UNION	2	\$703,000.00	0.28%
PROVINCIAL BANK	2	\$792,000.00	0.31%
PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.1%
PULASKI BANK	1	\$247,342.77	0.1%
RABOBANK, N.A	1	\$286,000.00	0.11%
RANDOLPH BANK & TRUST	1	\$208,678.20	0.08%
RANLIFE, INC	1	\$404,000.00	0.16%
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%
RCB BANK, A CORPORATION	1	\$195,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,473,700.00	0.98%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2%
RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.08%

REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%
REDWOOD CAPITAL BANK	1	\$280,000.00	0.11%
RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.37%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.23%
RIVER VALLEY BANK	1	\$180,922.47	0.07%
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.07%
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.09%
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.23%
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.09%
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.46%
ROYAL CREDIT UNION	2	\$603,500.00	0.24%
RPM MORTGAGE, INC	2	\$986,000.00	0.39%
SAFE CREDIT UNION	1	\$219,661.27	0.09%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.26%
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4%
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.23%
SHEA MORTGAGE INC	2	\$622,745.00	0.25%
SHELL LAKE STATE BANK	1	\$415,000.00	0.16%
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,133,488.58	2.42%
SOLARITY CREDIT UNION	2	\$444,282.52	0.18%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.08%
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.09%
SOVEREIGN BANK, N.A	15	\$4,726,188.17	1.87%
SPACE COAST CREDIT UNION	4	\$970,243.95	0.38%
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%
STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.32%
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.18%
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%
STEARNS LENDING INC	51	\$16,706,842.99	6.6%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.2%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.16%
STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.07%
SUMMIT CREDIT UNION	3	\$952,880.00	0.38%
SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.22%
SUMMIT FUNDING, INC	1	\$448,800.00	0.18%
SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.37%
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.42%
TALMER BANK AND TRUST	2	\$590,000.00	0.23%
TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.47%
THE COLUMBIA BANK	3	\$1,139,000.00	0.45%
THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.09%

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.12%
	THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.15%
	THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.08%
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%
	TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.13%
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%
	TRUSTONE	1	\$390,000.00	0.15%
	TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.11%
	UMPQUA BANK	1	\$221,400.00	0.09%
	UNION SAVINGS BANK	5	\$1,344,572.55	0.53%
	UNITED BANK & TRUST	1	\$356,000.00	0.14%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.09%
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.42%
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.07%
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.14%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.03%
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.16%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.11%
	VIEWPOINT BANK	1	\$414,000.00	0.16%
	VILLAGE MORTGAGE	1	\$330,400.00	0.13%
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$310,000.00	0.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.13%
	WEBSTER BANK, N.A	4	\$1,083,342.87	0.43%
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.25%
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.14%
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.08%
	WESTERN REGION RETAIL	2	\$670,000.00	0.26%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.21%
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,879,064.68	0.74%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1%
	Unavailable	6	\$1,802,892.45	0.83%
Total		821	\$253,090,206.65	100%
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.07%
	1ST MORTGAGES	1	\$373,500.00	0.14%
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.12%

ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.95%
ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.08%
ACHIEVA CREDIT UNION	1	\$264,000.00	0.1%
ADVANCED FUNDING	1	\$267,750.00	0.1%
ADVANTAGE BANK	1	\$272,000.00	0.1%
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.14%
AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.08%
AKT AMERICAN CAPITAL, INC	1	\$415,815.39	0.16%
ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.27%
ALLIANT BANK	1	\$233,500.00	0.09%
ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.12%
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.41%
AMERICAN FEDERAL BANK	1	\$250,500.00	0.09%
AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.15%
AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.19%
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.22%
AMERICAN SAVINGS BANK, F.S.B	2	\$961,000.00	0.36%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.08%
ANCHORBANK, FSB	1	\$240,000.00	0.09%
ARIZONA BANK AND TRUST	2	\$537,500.00	0.2%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.15%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.19%
ASSOCIATED BANK	6	\$2,032,000.00	0.77%
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.23%
ASSURED MORTGAGE INC	1	\$192,000.00	0.07%
AVIDIA BANK	1	\$194,000.00	0.07%
BANCFIRST	1	\$217,000.00	0.08%
BANCORPSOUTH BANK	5	\$1,560,533.47	0.59%
BANK OF BELLEVILLE	1	\$300,000.00	0.11%
BANK OF GALESVILLE	1	\$187,000.00	0.07%
BANK OF HAWAII	7	\$2,877,500.00	1.09%
BANK OF IDAHO	1	\$392,000.00	0.15%
BANK OF MILTON	1	\$207,400.00	0.08%
BANK OF QUINCY	1	\$218,000.00	0.08%
BANK OF SPRINGFIELD	3	\$741,178.00	0.28%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,150.00	0.18%
BANK OF WASHINGTON	2	\$514,431.00	0.19%
BANKERS TRUST COMPANY	1	\$266,121.07	0.1%
BANKNEWPORT	2	\$471,000.00	0.18%
BANNER BANK	1	\$338,000.00	0.13%
BAXTER CREDIT UNION	1	\$395,390.29	0.15%

BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.12%
BELL STATE BANK & TRUST	4	\$1,297,400.00	0.49%
BELLCO CREDIT UNION	2	\$433,092.07	0.16%
BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.08%
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.15%
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.15%
BOULDER VALLEY CU	1	\$327,400.00	0.12%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.34%
BROKER SOLUTIONS, INC	1	\$410,500.00	0.16%
BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.07%
CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.4%
CAPITOL BANK	1	\$214,600.00	0.08%
CARROLLTON BANK	1	\$251,400.00	0.1%
CASHCALL, INC	42	\$14,913,745.01	5.64%
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.14%
CENTRAL PACIFIC BANK	1	\$472,000.00	0.18%
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.57%
CHERRY CREEK MORTGAGE CO., INC	2	\$385,600.00	0.15%
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.07%
CITIZENS FIRST BANK	1	\$417,000.00	0.16%
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,000.00	0.07%
CITY CREEK MORTGAGE	1	\$361,500.00	0.14%
CLINTON SAVINGS BANK	1	\$232,600.00	0.09%
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.11%
CMG FINANCIAL	6	\$2,253,000.00	0.85%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.34%
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$444,100.00	0.17%
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$500,000.00	0.19%
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.07%
COBALT MORTGAGE	15	\$4,102,550.00	1.55%
COBALT MORTGAGE, INC	1	\$190,100.00	0.07%
COBLAT MORTGAGE	1	\$382,000.00	0.14%
COMERICA BANK	3	\$1,308,057.90	0.49%
COMMERCE STATE BANK	1	\$321,600.00	0.12%
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.27%
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%
COMMUNITY TRUST BANK	2	\$613,920.00	0.23%
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.11%
CONNEXUS CREDIT UNION	1	\$187,000.00	0.07%
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.1%
CORTRUST MORTGAGE INC	1	\$231,500.00	0.09%
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.1%

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,900.00	0.11%
CRESCENT CREDIT UNION	1	\$292,000.00	0.11%
CROSS KEYS BANK	1	\$212,000.00	0.08%
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.16%
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.1%
CUSTOMERS BANK	2	\$572,000.00	0.22%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,600.00	0.07%
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.09%
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1%
DEWITT SAVINGS BANK	1	\$417,000.00	0.16%
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.09%
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.81%
EMPOWER CREDIT UNION	1	\$175,000.00	0.07%
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.37%
ENVOY MORTGAGE, LTD	3	\$841,000.00	0.32%
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.09%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%
EXCEL MORTGAGE SERVICING, INC	4	\$1,668,000.00	0.63%
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.2%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.34%
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.15%
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.56%
FARMINGTON BANK	1	\$176,000.00	0.07%
FIDELITY BANK	5	\$1,519,992.14	0.57%
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.23%
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.08%
FIFTH THIRD BANK	1	\$300,000.00	0.11%
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.16%
FIRST AMERICAN BANK	1	\$182,500.00	0.07%
FIRST BANK & TRUST	1	\$182,000.00	0.07%
FIRST BANKERS TRUST COMPANY, N.A	1	\$243,100.87	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.27%
FIRST CHOICE LOAN SERVICES, INC	6	\$1,878,600.00	0.71%
FIRST CITIZENS BANK AND TRUST CO	1	\$300,000.00	0.11%
FIRST CITY CREDIT UNION	1	\$387,402.60	0.15%
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.07%
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.22%
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.14%
FIRST COMMUNITY MORTGAGE, INC	2	\$648,000.00	0.24%
FIRST COUNTY BANK	2	\$637,000.00	0.24%
FIRST FARMERS STATE BANK	1	\$200,000.00	0.08%
FIRST FEDERAL BANK	4	\$1,141,000.00	0.43%

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.08%
FIRST INTERSTATE BANK	3	\$798,400.00	0.3%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.36%
FIRST NIAGARA BANK, N.A	2	\$592,000.00	0.22%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.08%
FIRST PLACE BANK	3	\$1,696,274.83	0.64%
FIRST REPUBLIC BANK	1	\$581,000.00	0.22%
FIRST STATE BANK	2	\$480,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.81%
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.31%
FIRST WESTERN BANK	1	\$290,000.00	0.11%
FIRSTMERIT BANK, N.A	1	\$303,600.00	0.11%
FIRSTTRUST BANK	4	\$1,489,000.00	0.56%
FNB BANK	1	\$240,000.00	0.09%
FREMONT BANK	10	\$3,025,314.00	1.14%
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.21%
FULTON BANK, N.A	3	\$576,000.00	0.22%
GEORGETOWN BANK	1	\$375,000.00	0.14%
GFI MORTGAGE, INC	1	\$417,000.00	0.16%
GOLDEN OAK LENDING	1	\$210,400.00	0.08%
GRAND BANK NA	2	\$668,000.00	0.25%
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.08%
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.27%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.11%
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.36%
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%
HARRINGTON BANK FSB	1	\$254,000.00	0.1%
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.08%
HOME FEDERAL BANK	2	\$403,799.87	0.15%
HONOLULU HOMELOANS, INC	2	\$1,060,000.00	0.4%
HORIZON BANK, N.A	2	\$503,600.00	0.19%
HSBC BANK USA, N.A	1	\$407,000.00	0.15%
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.07%
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.27%
ILLINI BANK	1	\$277,808.37	0.11%
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.07%
IMORTGAGE.COM, INC	3	\$826,500.00	0.31%
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.15%

INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.06%
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.35%
IOWA STATE BANK	1	\$218,156.13	0.08%
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.06%
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.17%
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.42%
LAKELAND BANK	1	\$395,000.00	0.15%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.26%
LEADER BANK, N.A	2	\$877,250.00	0.33%
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.13%
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.23%
LINCOLN SAVINGS BANK	1	\$245,420.00	0.09%
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.2%
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.15%
LUANA SAVINGS BANK	1	\$261,000.00	0.1%
MAGNA BANK	2	\$655,500.00	0.25%
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.08%
MARINE BANK	1	\$175,000.00	0.07%
MEGASTAR FINANCIAL CORP	4	\$1,052,000.00	0.4%
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.08%
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.08%
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.08%
METCALF BANK	1	\$316,000.00	0.12%
METRO CREDIT UNION	2	\$620,600.00	0.23%
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.08%
MIDCOUNTRY BANK	1	\$273,549.61	0.1%
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.08%
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.16%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.19%
MISSOURI CREDIT UNION	1	\$243,300.00	0.09%
MLD MORTGAGE, INC	2	\$1,159,200.00	0.44%
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.07%
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.1%
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.08%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,600.00	0.12%
MORTGAGE NOW INC	1	\$200,800.00	0.08%
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%
MOUNT VERNON BANK	1	\$194,400.00	0.07%
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.26%
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.16%

NATIONWIDE BANK	2	\$419,478.30	0.16%
NETWORK FUNDING, L.P	2	\$667,000.00	0.25%
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.16%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07%
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.16%
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.34%
NORTHWESTERN MORTGAGE CO	3	\$821,500.00	0.31%
NUMERICA CREDIT UNION	1	\$193,000.00	0.07%
NUVISION FCU	1	\$323,000.00	0.12%
O A MORTGAGE SERVICES	2	\$892,068.49	0.34%
OAK BANK	1	\$225,800.00	0.09%
ON Q FINANCIAL, INC	2	\$506,100.00	0.19%
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.1%
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.21%
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.1%
PACIFIC TRUST BANK	1	\$403,697.64	0.15%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.09%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.13%
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.07%
PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.11%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.16%
PARKSIDE LENDING	1	\$184,000.00	0.07%
PATELCO CREDIT UNION	3	\$682,399.00	0.26%
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,600.00	0.08%
PENTAGON FEDERAL C. U	12	\$3,531,966.38	1.33%
PEOPLES BANK	1	\$255,000.00	0.1%
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.34%
PHOENIX WHOLESALE	1	\$194,000.00	0.07%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.09%
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.58%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.8%
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.26%
PIONEER BANK	1	\$260,940.00	0.1%
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.07%
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.44%
PLAZA HOME MORTGAGE, INC	1	\$411,034.00	0.16%
PMAC LENDING SERVICES, INC	2	\$459,900.00	0.17%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.19%
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.15%
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.13%
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.14%

PREMIERBANK	1	\$183,000.00	0.07%
PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.15%
PROVINCIAL BANK	1	\$191,000.00	0.07%
PSECU	2	\$423,020.84	0.16%
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%
PULASKI BANK	1	\$191,691.18	0.07%
QUALSTAR CREDIT UNION	1	\$290,000.00	0.11%
RABOBANK, N.A	1	\$234,000.00	0.09%
RANDOLPH BANK & TRUST	1	\$272,570.36	0.1%
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%
RCB BANK, A CORPORATION	1	\$232,000.00	0.09%
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,407,000.00	0.91%
RENASANT BANK	1	\$292,000.00	0.11%
RESCUE MORTGAGE, INC	1	\$202,500.00	0.08%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.14%
RICHLAND COUNTY BANK	1	\$184,000.00	0.07%
RIGHT START MORTGAGE, INC	1	\$192,000.00	0.07%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%
RIVER VALLEY BANCORP	1	\$348,000.00	0.13%
RMC VANGUARD MORTGAGE CO	1	\$240,000.00	0.09%
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.13%
RPM MORTGAGE, INC	1	\$371,000.00	0.14%
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.13%
SAFE CREDIT UNION	2	\$539,975.74	0.2%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%
SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.67%
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.24%
SAVINGS BANK OF DANBURY	2	\$834,912.11	0.32%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.64%
SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.07%
SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.07%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,757,977.80	3.31%
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.16%
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.08%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.19%
SOUTHLAND CREDIT UNION	2	\$839,500.00	0.32%
SOVEREIGN	1	\$252,000.00	0.1%
SOVEREIGN BANK, N.A	12	\$3,324,574.56	1.26%
SPACE COAST CREDIT UNION	3	\$567,910.00	0.21%
SPIRE FCU	1	\$197,600.00	0.07%
ST.MARY'S BANK	3	\$701,100.00	0.26%

STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.14%
STATE BANK NORTHWEST	1	\$175,433.02	0.07%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.07%
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.36%
STC CAPITAL BANK	1	\$413,207.09	0.16%
STEARNS LENDING INC	72	\$22,824,450.79	8.63%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.19%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.16%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.12%
STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.07%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,371.93	0.16%
SUMMIT CREDIT UNION	4	\$876,900.00	0.33%
SUMMIT FUNDING, INC	1	\$233,750.00	0.09%
SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.81%
T. J. FINANCIAL, INC	2	\$682,000.00	0.26%
TALMER BANK AND TRUST	2	\$473,600.00	0.18%
TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.18%
TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.08%
THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.14%
THE COLUMBIA BANK	2	\$806,000.00	0.3%
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.08%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.12%
THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.27%
THE LENDING COMPANY, INC	1	\$199,600.00	0.08%
THE MILFORD BANK	1	\$402,300.00	0.15%
THE MORTGAGE HOUSE, INC	2	\$631,000.00	0.24%
THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%
THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.09%
THE STATE BANK	1	\$225,000.00	0.09%
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.08%
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.11%
TRADITION MORTGAGE LLC	1	\$220,000.00	0.08%
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.16%
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.07%
UMPQUA BANK	1	\$360,000.00	0.14%
UNION SAVINGS BANK	2	\$462,670.71	0.17%
UNITED BANK & TRUST	2	\$614,700.00	0.23%
UNITED COMMUNITY BANK	1	\$241,000.00	0.09%
UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.08%
	1	\$185,000.00	0.07%

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE			
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.77%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.08%
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.08%
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%
	VALLEY BANK	1	\$208,117.71	0.08%
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.67%
	VANTAGE BANK	1	\$417,000.00	0.16%
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.16%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.07%
	VIEWPOINT BANK	1	\$292,800.00	0.11%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.82%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.07%
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%
	WAUKESHA STATE BANK	1	\$199,000.00	0.08%
	WEBSTER BANK, N.A	3	\$875,710.70	0.33%
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.12%
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.12%
	WESTERN REGION RETAIL	1	\$417,000.00	0.16%
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08%
	WESTSTAR MORTGAGE INC	1	\$538,281.08	0.2%
	WESTSTAR MORTGAGE, INC	3	\$918,500.00	0.35%
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.55%
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.17%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.15%
	WOODFORD STATE BANK	1	\$199,000.00	0.08%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.15%
	Unavailable	7	\$2,200,357.96	0.75%
Total		859	\$264,575,810.64	100%
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$335,200.00	0.13%
	1ST MORTGAGES	1	\$391,195.76	0.16%
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.11%
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.09%
	ALLIANCE BANK	1	\$181,500.00	0.07%
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.33%
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.09%

AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.11%
AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.21%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.16%
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,800.00	0.26%
ANCHORBANK, FSB	2	\$530,300.00	0.21%
ANSON BANK & TRUST CO	1	\$200,000.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%
ASSOCIATED BANK	4	\$1,106,250.00	0.44%
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.55%
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.15%
BANCORPSOUTH BANK	6	\$1,611,957.00	0.64%
BANK MUTUAL	4	\$1,098,549.13	0.44%
BANK OF HAWAII	3	\$1,130,500.00	0.45%
BANK OF IDAHO	1	\$359,100.00	0.14%
BANK OF PUTNAM COUNTY	1	\$255,000.00	0.1%
BANK OF THAYER	1	\$212,000.00	0.08%
BANK OF THE CASCADES	1	\$176,000.00	0.07%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,000.00	0.07%
BANK OF WASHINGTON	2	\$630,530.00	0.25%
BANK OF ZACHARY	1	\$250,000.00	0.1%
BANKERS TRUST COMPANY	2	\$538,400.00	0.22%
BANKNEWPORT	1	\$215,000.00	0.09%
BANNER BANK	1	\$331,900.00	0.13%
BAXTER CREDIT UNION	1	\$217,000.00	0.09%
BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.1%
BELL STATE BANK & TRUST	1	\$416,000.00	0.17%
BELLCO CREDIT UNION	1	\$199,692.07	0.08%
BERKSHIRE BANK	1	\$213,000.00	0.09%
BLACKHAWK BANK	1	\$209,500.00	0.08%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.1%
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.1%
BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.09%
BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.44%
BROKER SOLUTIONS, INC	1	\$321,504.22	0.13%
CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.15%
CAPITOL BANK	1	\$175,000.00	0.07%
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,002,900.00	0.4%
CASHCALL, INC	42	\$14,715,574.74	5.88%
CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.13%
CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.18%

	CBCFCU	1	\$222,500.00	0.09%
	CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.18%
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.07%
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%
	CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%
	CENTURY LENDING COMPANY	2	\$562,000.00	0.22%
	CHELSEA GROTON BANK	1	\$336,000.00	0.13%
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,250.00	0.26%
	CITIMORTGAGE	1	\$360,000.00	0.14%
	CITIZENS & NORTHERN BANK	1	\$214,307.38	0.09%
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,071.00	0.1%
	CITIZENS STATE BANK	1	\$410,000.00	0.16%
	CITY STATE BANK	1	\$212,500.00	0.08%
	CLEVELAND STATE BANK	1	\$193,600.00	0.08%
	CMG FINANCIAL	4	\$1,400,468.75	0.56%
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.22%
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.1%
	COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.07%
	COBALT MORTGAGE	9	\$2,854,486.29	1.14%
	COBALT MORTGAGE, INC	2	\$512,000.00	0.2%
	COBLAT MORTGAGE	1	\$305,000.00	0.12%
	COLUMBIA CREDIT UNION	1	\$246,450.00	0.1%
	COMERICA BANK	3	\$1,041,000.00	0.42%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%
	CORNERSTONE HOME LENDING, INC	1	\$288,000.00	0.12%
	CORNERSTONE MORTGAGE, INC	3	\$925,750.00	0.37%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$773,000.00	0.31%
	CROSS KEYS BANK	2	\$549,310.48	0.22%
	CUSTOMERS BANK	9	\$3,724,000.00	1.49%
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.08%
	DALLAS WHOLESALE	2	\$602,800.00	0.24%
	DANE COUNTY CREDIT UNION	1	\$301,500.00	0.12%
	DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.1%
	DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.16%
	DENALI STATE BANK	1	\$182,200.00	0.07%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%
	DHI MORTGAGE COMPANY, LTD	1	\$409,900.00	0.16%
	DOMINION CREDIT UNION	1	\$250,700.00	0.1%
	DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.18%
	DUPAGE CREDIT UNION	1	\$244,500.00	0.1%
	EAGLE BANK	1	\$193,000.00	0.08%
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.11%
	ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.07%
	ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.62%
	ENVOY MORTGAGE, LTD	1	\$388,000.00	0.15%

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.29%
EXCEL MORTGAGE SERVICING, INC	3	\$1,005,000.00	0.4%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.08%
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.09%
FAA CREDIT UNION	1	\$210,000.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.86%
FARMERS STATE BANK	1	\$186,000.00	0.07%
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.13%
FARMINGTON BANK	1	\$417,000.00	0.17%
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.16%
FIDELITY BANK	4	\$1,142,253.33	0.46%
FIDELITY BANK - STERLING	1	\$506,700.00	0.2%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.28%
FIFTH THIRD BANK	1	\$266,000.00	0.11%
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.22%
FIRST BANK & TRUST	1	\$225,600.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.95%
FIRST CHOICE BANK	1	\$349,000.00	0.14%
FIRST CHOICE LOAN SERVICES, INC	3	\$798,000.00	0.32%
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%
FIRST COMMUNITY MORTGAGE, INC	1	\$176,500.00	0.07%
FIRST FEDERAL BANK	1	\$184,000.00	0.07%
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.07%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.13%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.1%
FIRST HAWAIIAN BANK	2	\$600,500.00	0.24%
FIRST INTERSTATE BANK	3	\$941,600.00	0.38%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.12%
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.1%
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.26%
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.13%
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.36%
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.12%
FIRST NIAGARA BANK, N.A	2	\$711,535.15	0.28%
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.15%
FIRST PLACE BANK	2	\$1,081,255.00	0.43%
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.12%
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.16%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.42%
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.21%
FIRST WESTERN BANK	1	\$250,000.00	0.1%
FIRSTBANK	1	\$363,920.00	0.15%

FIRSTMERIT BANK, N.A	1	\$399,525.00	0.16%
FIRSTTRUST BANK	2	\$484,800.00	0.19%
FISHER NATIONAL BANK	1	\$300,400.00	0.12%
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.14%
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.1%
FRANSEN BANK & TRUST	1	\$244,000.00	0.1%
FREMONT BANK	12	\$3,941,837.18	1.57%
FULTON BANK, N.A	3	\$828,800.00	0.33%
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.12%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%
GESA CREDIT UNION	1	\$246,750.00	0.1%
GMFS LLC	4	\$1,039,500.00	0.42%
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.13%
GRAND BANK NA	5	\$1,833,750.00	0.73%
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.07%
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.35%
GUARANTEED RATE, INC	1	\$516,000.00	0.21%
GUARANTY TRUST COMPANY	2	\$586,400.00	0.23%
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.08%
HARBORONE CREDIT UNION	2	\$749,000.00	0.3%
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.17%
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16%
HOME FEDERAL BANK	1	\$190,000.00	0.08%
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.19%
HOMETOWN BANK	1	\$252,000.00	0.1%
HOMEWISE, INC	1	\$183,200.00	0.07%
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.08%
HONOR CREDIT UNION	1	\$199,750.00	0.08%
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.11%
IMORTGAGE.COM, INC	7	\$1,994,724.00	0.8%
INDEPENDENT BANK	1	\$257,100.00	0.1%
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.18%
INTERCITY STATE BANK	1	\$219,100.00	0.09%
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.45%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.07%
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.32%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.88%
LANDMARK CREDIT UNION	1	\$249,220.59	0.1%
LAYTON STATE BANK	1	\$242,500.00	0.1%
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%
LEADER BANK, N.A	2	\$737,750.00	0.29%

LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08%
LEGACY NATIONAL BANK	1	\$417,000.00	0.17%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.27%
LIBERTY MORTGAGE CORP	1	\$193,202.07	0.08%
LINCOLN SAVINGS BANK	1	\$257,602.77	0.1%
LOANDEPOT.COM, LLC	3	\$813,400.00	0.32%
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.09%
LUANA SAVINGS BANK	1	\$220,720.00	0.09%
MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.1%
MAGNA BANK	1	\$247,500.00	0.1%
MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.11%
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.07%
MARINE BANK	3	\$802,494.31	0.32%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.07%
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.33%
MERIDIAN BANK	2	\$707,000.00	0.28%
MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.24%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.07%
METCALF BANK	1	\$307,750.00	0.12%
METRO CREDIT UNION	3	\$752,000.00	0.3%
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.15%
MID AMERICA MORTGAGE	1	\$310,300.00	0.12%
MIDLAND STATES BANK	1	\$231,028.00	0.09%
MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.1%
MINNESOTA BANK AND TRUST	1	\$345,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%
MORTGAGE CONNECTION	1	\$220,200.00	0.09%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$486,575.29	0.19%
MORTGAGE NOW INC	1	\$375,862.58	0.15%
MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.24%
MT MCKINLEY BANK	1	\$255,600.00	0.1%
NAT RES - NEVADA	1	\$255,000.00	0.1%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.1%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.12%
NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.12%
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.09%
NETWORK FUNDING, L.P	3	\$964,000.00	0.38%
NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.16%
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.1%
NICOLET NATIONAL BANK	1	\$189,000.00	0.08%
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.12%
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.51%
NORTHWESTERN MORTGAGE CO	4	\$1,127,854.33	0.45%

NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.16%
NUMERICA CREDIT UNION	1	\$233,500.00	0.09%
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.83%
OAK BANK	1	\$177,950.00	0.07%
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.1%
ON Q FINANCIAL, INC	3	\$882,500.00	0.35%
OPES ADVISORS, INC	8	\$2,596,000.00	1.04%
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.15%
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.16%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.16%
PARKSIDE LENDING	2	\$427,000.00	0.17%
PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.19%
PATELCO CREDIT UNION	1	\$357,600.00	0.14%
PENTAGON FEDERAL C. U	12	\$3,272,228.44	1.31%
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.09%
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.43%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.79%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.27%
PIONEER BANK	2	\$585,000.00	0.23%
PLAINS COMMERCE BANK	3	\$989,970.00	0.4%
PLANTERS BANK	1	\$249,500.00	0.1%
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.49%
PMAC LENDING SERVICES, INC	4	\$1,222,000.00	0.49%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.2%
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%
PROVINCIAL BANK	3	\$696,225.00	0.28%
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.16%
PULASKI BANK	3	\$789,973.31	0.32%
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,305,873.59	0.52%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.91%
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.16%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.25%
RIVER VALLEY BANK	1	\$285,000.00	0.11%
RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.11%
RMC VANGUARD MORTGAGE CO	2	\$400,000.00	0.16%
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.26%
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.93%

ROYAL BANK	1	\$184,000.00	0.07%
ROYAL CREDIT UNION	2	\$371,950.00	0.15%
S&T BANK	1	\$181,511.18	0.07%
SAFE CREDIT UNION	2	\$630,000.00	0.25%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.15%
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%
SAVINGS BANK OF DANBURY	3	\$910,560.62	0.36%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.38%
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.19%
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.19%
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%
SHORE MORTGAGE	1	\$248,450.00	0.1%
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,586,141.20	3.03%
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.2%
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.08%
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.11%
SOVEREIGN BANK, N.A	10	\$3,356,284.66	1.34%
SPACE COAST CREDIT UNION	4	\$784,107.00	0.31%
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
ST.MARY'S BANK	1	\$196,500.00	0.08%
STATE BANK OF SPEER	1	\$212,887.88	0.09%
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.13%
STEARNS LENDING INC	66	\$20,845,610.94	8.32%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.1%
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.09%
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.1%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	0.12%
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.1%
SUMMIT CREDIT UNION	3	\$914,375.00	0.37%
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.5%
T. J. FINANCIAL, INC	3	\$1,454,850.00	0.58%
TALMER BANK AND TRUST	2	\$757,250.00	0.3%
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.08%
THE BANK OF CARBONDALE	1	\$200,234.09	0.08%
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.14%
THE FIRST NATIONAL BANK OF CARMI	1	\$267,500.00	0.11%
THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.11%
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.22%
THE PARK BANK	1	\$410,000.00	0.16%
THINK MUTUAL BANK	1	\$417,000.00	0.17%

	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.08%
	TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.11%
	TRADITION MORTGAGE LLC	2	\$531,597.12	0.21%
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%
	TRUSTONE	2	\$542,400.00	0.22%
	UNION SAVINGS BANK	8	\$1,881,540.47	0.75%
	UNITED BANK & TRUST	2	\$766,000.00	0.31%
	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.84%
	UNITY BANK	1	\$183,700.00	0.07%
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.13%
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.14%
	VALLEY NATIONAL BANK	2	\$593,500.00	0.24%
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.18%
	VIEWPOINT BANK	2	\$597,000.00	0.24%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.26%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$910,800.00	0.36%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1%
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.12%
	WEBSTER BANK, N.A	2	\$607,456.34	0.24%
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.12%
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.13%
	WESTERN REGION RETAIL	2	\$602,000.00	0.24%
	WESTFIELD BANK, FSB	1	\$204,000.00	0.08%
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.11%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.16%
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.15%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,228,824.00	0.49%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.16%
	WOOD & HUSTON BANK	1	\$202,400.00	0.08%
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.16%
	Unavailable	4	\$1,352,284.06	0.6%
Total		825	\$250,416,022.19	100%
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.23%
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.96%
	ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.16%
	AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.41%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.16%
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.37%
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.17%

AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.22%
AMERICAN NATIONAL BANK	1	\$189,687.69	0.17%
AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.22%
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.16%
ANZ GUAM, INC	1	\$305,000.00	0.27%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.44%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.17%
ASSOCIATED BANK	1	\$225,000.00	0.2%
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.55%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.3%
BANCFIRST	1	\$199,000.00	0.18%
BANCORPSOUTH BANK	5	\$1,358,500.00	1.2%
BANK OF HAWAII	1	\$190,000.00	0.17%
BANK OF THE CASCADES	1	\$188,500.00	0.17%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$478,000.00	0.42%
BANKERS' BANK	1	\$380,000.00	0.34%
BAXTER CREDIT UNION	2	\$890,500.00	0.79%
BELL STATE BANK & TRUST	1	\$345,854.84	0.31%
BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.28%
BLUELEAF LENDING, LLC	1	\$378,750.00	0.33%
BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0.2%
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.37%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.32%
CAPITOL BANK	1	\$262,300.00	0.23%
CARDINAL FINANCIAL COMPANY, L.P	3	\$796,907.00	0.7%
CASHCALL, INC	18	\$6,247,223.86	5.53%
CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.41%
CENTURY LENDING COMPANY	2	\$671,600.00	0.59%
CHERRY CREEK MORTGAGE CO., INC	2	\$586,000.00	0.52%
CITIZENS BANK OF ADA	1	\$187,000.00	0.17%
CMG FINANCIAL	6	\$2,025,000.00	1.79%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,400.00	0.21%
COBALT MORTGAGE	3	\$1,057,600.00	0.94%
COMERICA BANK	2	\$917,100.00	0.81%
COMMUNITY BANK MANKATO	1	\$285,600.00	0.25%
COMMUNITY TRUST BANK	1	\$186,560.00	0.17%
COPPERMARK BANK	1	\$212,000.00	0.19%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$379,000.00	0.34%
CREDIT UNION OF AMERICA	1	\$254,000.00	0.22%

DALLAS WHOLESALE	1	\$249,772.00	0.22%
DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.21%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.21%
DHI MORTGAGE COMPANY, LTD	1	\$261,272.00	0.23%
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.19%
ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.59%
ENVOY MORTGAGE, LTD	1	\$283,800.00	0.25%
EXCEL MORTGAGE SERVICING, INC	5	\$1,416,000.00	1.25%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.63%
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.36%
FAA CREDIT UNION	1	\$179,000.00	0.16%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,702.04	0.17%
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.75%
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.19%
FIDELITY BANK	2	\$429,622.80	0.38%
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.31%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.72%
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.2%
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.53%
FIRST AMERICAN BANK	1	\$355,088.44	0.31%
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.23%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.83%
FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.61%
FIRST CITIZENS BANK AND TRUST CO	2	\$693,535.15	0.61%
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.56%
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.25%
FIRST INTERSTATE BANK	2	\$803,250.00	0.71%
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.23%
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.37%
FIRST NIAGARA BANK, N.A	2	\$389,816.72	0.34%
FIRST REPUBLIC BANK	1	\$350,000.00	0.31%
FIRST SERVICE BANK	1	\$192,000.00	0.17%
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.24%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.57%
FIRSTTRUST BANK	3	\$942,000.00	0.83%
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.17%
FREMONT BANK	5	\$1,836,727.87	1.62%
FRONTIER BANK	1	\$192,000.00	0.17%
FULTON BANK, N.A	3	\$728,500.00	0.64%
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.35%
GMFS LLC	1	\$179,000.00	0.16%
GREAT WESTERN BANK	1	\$270,000.00	0.24%
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.17%

GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.24%
GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.26%
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,158.20	0.19%
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.22%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.23%
HILLTOP NATIONAL BANK	1	\$296,000.00	0.26%
HORIZON BANK N A	1	\$260,000.00	0.23%
HORIZON BANK, N.A	1	\$240,000.00	0.21%
IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.37%
IMORTGAGE.COM, INC	2	\$466,539.00	0.41%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.18%
INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.21%
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.18%
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.16%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.18%
KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.94%
L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.16%
LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.36%
LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.36%
LANDMARK CREDIT UNION	1	\$290,018.87	0.26%
LAYTON STATE BANK	1	\$368,100.00	0.33%
LEADER BANK, N.A	1	\$316,000.00	0.28%
LEOMINSTER CREDIT UNION	1	\$207,658.10	0.18%
LISBON COMMUNITY FCU	1	\$261,200.00	0.23%
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%
MERIDIAN BANK	3	\$870,500.00	0.77%
MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.25%
METRO CREDIT UNION	1	\$252,510.62	0.22%
MIDLAND STATES BANK	1	\$240,000.00	0.21%
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.22%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.66%
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.45%
MLD MORTGAGE, INC	1	\$267,000.00	0.24%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.31%
NAT RES - NEVADA	1	\$328,000.00	0.29%
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.25%
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.16%
NATIONAL BANK OF OHIO	1	\$197,000.00	0.17%
NEEDHAM BANK	1	\$245,000.00	0.22%
NETWORK FUNDING, L.P	1	\$328,000.00	0.29%

NEWTOWN SAVINGS BANK	1	\$376,698.44	0.33%
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.28%
NORTHWESTERN MORTGAGE CO	1	\$279,539.75	0.25%
NUMERICA CREDIT UNION	1	\$304,540.63	0.27%
NUVISION FCU	1	\$243,750.00	0.22%
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.95%
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.17%
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.34%
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.29%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.51%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.37%
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%
PENTAGON FEDERAL C. U	4	\$1,210,035.94	1.07%
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.92%
PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.17%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.51%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.19%
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.28%
PLAZA HOME MORTGAGE, INC	1	\$375,200.00	0.33%
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.17%
PROVIDENT CREDIT UNION	1	\$256,000.00	0.23%
PULASKI BANK	1	\$389,412.05	0.34%
RABOBANK, N.A	1	\$339,500.00	0.3%
REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,500.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.37%
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.17%
RENASANT BANK	1	\$404,000.00	0.36%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.24%
ROCKY MOUNTAIN BANK	1	\$297,500.00	0.26%
ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.34%
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.19%
ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.79%
SAFE CREDIT UNION	1	\$194,686.35	0.17%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.22%
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.49%
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.34%
SAVINGS BANK OF DANBURY	1	\$337,000.00	0.3%
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.9%
SECURITY STATE BANK	1	\$239,613.97	0.21%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,896,282.95	3.45%

	SOVEREIGN BANK, N.A	3	\$835,173.31	0.74%
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.17%
	SPIRE FCU	1	\$255,200.00	0.23%
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.26%
	STEARNS LENDING INC	33	\$9,588,678.59	8.48%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.75%
	STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.39%
	SUMMIT CREDIT UNION	2	\$462,500.00	0.41%
	SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.29%
	T. J. FINANCIAL, INC	1	\$246,000.00	0.22%
	TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.49%
	THE BANK OF COMMERCE	1	\$200,000.00	0.18%
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.25%
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.16%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.23%
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.39%
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.33%
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.26%
	UMPQUA BANK	1	\$388,000.00	0.34%
	UNITED COMMUNITY BANK	1	\$195,000.00	0.17%
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.15%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.19%
	VALLEY NATIONAL BANK	1	\$394,378.35	0.35%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.23%
	VIEWPOINT BANK	2	\$820,950.00	0.73%
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$210,000.00	0.19%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.18%
	WEBSTER BANK, N.A	1	\$197,000.00	0.17%
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.16%
	WESTERN NATIONAL BANK	1	\$288,000.00	0.25%
	WESTERN REGION RETAIL	3	\$784,000.00	0.69%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.82%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.25%
	WORKERS' CREDIT UNION	1	\$248,000.00	0.22%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.23%
	Unavailable	3	\$668,000.00	0.58%
Total		381	\$113,060,742.21	100%
31417GES1	A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.62%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.47%
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.43%

	AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.42%
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.69%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,139.00	0.3%
	ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.38%
	AXIA HOME LOANS	1	\$316,514.64	0.53%
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.45%
	CALABASAS FUNDING CORP	1	\$268,749.08	0.45%
	CALIBER FUNDING LLC	1	\$173,970.48	0.29%
	CALIBER FUNDING, LLC	2	\$617,297.11	1.03%
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.34%
	CASHCALL, INC	1	\$465,367.58	0.78%
	CBC NATIONAL BANK	1	\$394,518.40	0.66%
	CITIZENS & NORTHERN BANK	1	\$252,278.37	0.42%
	CITY NATIONAL BANK	1	\$202,038.77	0.34%
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.77%
	CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.46%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,088.31	0.51%
	CRESCENT CREDIT UNION	1	\$193,184.92	0.32%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.51%
	DEAN COOPERATIVE BANK	1	\$333,016.30	0.56%
	DEXTER CREDIT UNION	2	\$393,682.09	0.66%
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$358,368.26	0.6%
	ELEVATIONS CREDIT UNION	1	\$264,318.15	0.44%
	FARMINGTON BANK	8	\$2,280,938.70	3.81%
	FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.52%
	FIRST CHOICE BANK	2	\$922,615.35	1.54%
	FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.06%
	FIRST MIDWEST BANK	4	\$977,376.06	1.63%
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0.4%
	FIRST PLACE BANK	5	\$1,535,594.65	2.56%
	FIRSTBANK PUERTO RICO	2	\$561,001.51	0.94%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.56%
	FREMONT BANK	1	\$617,250.97	1.03%
	GENEQUITY MORTGAGE INC	1	\$223,038.49	0.37%
	GOLDSTAR MORTGAGE	1	\$191,030.85	0.32%
	HEARTLAND BANK	1	\$382,408.67	0.64%
	HOLYOKE CREDIT UNION	1	\$303,623.61	0.51%
	IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.52%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.55%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.31%
		1	\$184,814.94	0.31%

IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY				
KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.48%	
LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0.5%	
LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.98%	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.76%	
LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.81%	
MACON BANK INC	1	\$413,770.33	0.69%	
METRO BANK	3	\$755,090.18	1.26%	
METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK	1	\$411,399.09	0.69%	
MORTON COMMUNITY BANK	1	\$235,029.99	0.39%	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.62%	
NCB, FSB	1	\$395,576.52	0.66%	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.67%	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.69%	
PENTAGON FEDERAL C. U	1	\$327,867.85	0.55%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.44%	
RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.49%	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.26%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,142,269.63	1.91%	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.32%	
SOVEREIGN BANK	1	\$212,456.03	0.35%	
SOVEREIGN BANK, N.A	1	\$414,420.13	0.69%	
STEARNS LENDING INC	3	\$1,201,711.98	2.01%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.21%	
SUMMIT FUNDING, INC	1	\$552,560.18	0.92%	
TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.61%	
TERRACE MORTGAGE CO	1	\$389,521.48	0.65%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.55%	
THE PARK BANK	1	\$384,170.34	0.64%	
UMPQUA BANK	3	\$1,140,706.10	1.9%	
UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.48%	
UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.32%	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.37%	
VALLEY NATIONAL BANK	1	\$248,045.45	0.41%	
VANTAGE POINT BANK	1	\$232,040.91	0.39%	
VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.69%	
VECTURA BANK COLORADO, NA	1	\$218,975.47	0.37%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.49%	
VILLAGE MORTGAGE	1	\$290,587.00	0.49%	
WCS LENDING LLC	1	\$268,721.52	0.45%	
WEBSTER BANK, N.A	1	\$395,120.15	0.66%	
WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.55%	

	WESTSTAR MORTGAGE, INC	1	\$351,043.07	0.59%
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.24%
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.32%
	WR STARKEY MORTGAGE, L.L.P	1	\$280,664.69	0.47%
	Unavailable	18	\$4,797,941.17	8%
Total		205	\$59,897,074.70	100%
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.95%
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.43%
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.62%
Total		55	\$17,062,766.14	100%
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.11%
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.24%
	AMERICAN BANK AND TRUST CO, INC	2	\$644,500.00	0.23%
	AMERICAN INTERNET MORTGAGE, INC	69	\$22,748,311.00	7.95%
	AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.84%
	ARVEST BANK	2	\$546,450.00	0.19%
	ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.83%
	BANK OF COLORADO	4	\$934,647.78	0.33%
	BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.15%
	BANK OF COMMERCE	1	\$211,659.01	0.07%
	BANK OF OAK RIDGE	2	\$633,996.16	0.22%
	BANK OF THE OZARKS	1	\$343,000.00	0.12%
	BANKGLOUCESTER	1	\$233,000.00	0.08%
	BAY EQUITY LLC	2	\$605,381.04	0.21%
	BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.2%
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.06%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.15%
	BOFI FEDERAL BANK	13	\$3,609,766.00	1.26%
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.15%
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.38%
	BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.3%
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.64%
	BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.25%
	BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.21%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.23%
	BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.09%
	BUSINESS BANK	1	\$405,000.00	0.14%
	CALUSA NATIONAL BANK	5	\$1,268,642.60	0.44%
	CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.49%
	CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.08%
	CENTRIC BANK	2	\$451,173.14	0.16%

CHARTERBANK	1	\$274,576.59	0.1%
CHINATRUST BANK	1	\$387,000.00	0.14%
CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.15%
CITIZENS BANK AND TRUST	1	\$192,000.00	0.07%
CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.15%
CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.06%
CITIZENS NATIONAL BANK	1	\$178,000.00	0.06%
CITIZENS NATIONAL BANK, N.A	1	\$380,000.00	0.13%
CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.07%
CMC FUNDING, INC	21	\$5,728,594.00	2%
COASTAL COMMERCE BANK	2	\$459,682.10	0.16%
COLORADO CREDIT UNION	10	\$2,775,027.04	0.97%
COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.36%
COMMUNITY FIRST BANK	1	\$174,718.52	0.06%
CONSUMERS CREDIT UNION	4	\$942,278.23	0.33%
CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.18%
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.64%
CRESCENT STATE BANK	1	\$235,636.64	0.08%
CRESCOM BANK	1	\$212,000.00	0.07%
DIRECT MORTGAGE, CORP	14	\$4,098,600.00	1.43%
EAST CAROLINA BANK	3	\$960,796.90	0.34%
ECLIPSE BANK	1	\$355,000.00	0.12%
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.15%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.67%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.19%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.21%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.13%
FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.09%
FIRST COMMUNITY BANK	1	\$231,880.00	0.08%
FIRST GUARANTY BANK	1	\$249,589.06	0.09%
FIRST NATIONAL BANK	1	\$178,000.00	0.06%
FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.08%
FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.19%
FIRST SECURITY TRUST BANK	3	\$762,653.04	0.27%
FIRST SOUTHERN BANK	1	\$199,000.00	0.07%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	99	\$28,970,985.00	10.13%
GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.1%
GUARANTY BANK	1	\$274,130.70	0.1%
GUARANTY BANK	6	\$1,440,135.53	0.5%
GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.12%

HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.09%
HMORTGAGE.COM, INC	8	\$2,744,924.15	0.96%
INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.53%
JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.21%
KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.09%
M/I FINANCIAL CORP	5	\$1,585,050.00	0.55%
MBL BANK	2	\$614,997.61	0.21%
METRO LENDING SERVICES	1	\$566,286.33	0.2%
MIDSOUTH BANK	1	\$316,000.00	0.11%
MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.37%
MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.51%
NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.06%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.15%
OAKSTAR BANK	1	\$198,500.00	0.07%
OSSIAN STATE BANK	1	\$225,000.00	0.08%
PACIFIC MERCANTILE BANK	1	\$360,000.00	0.13%
PHENIX-GIRARD BANK	1	\$247,401.43	0.09%
PINNACLE BANK	4	\$1,261,704.13	0.44%
PINNACLE BANK-TN	1	\$407,000.00	0.14%
PLAZA HOME MORTGAGE	3	\$778,518.39	0.27%
PULTE MORTGAGE LLC	123	\$36,948,088.54	12.92%
SHEA MORTGAGE INC	6	\$1,898,361.24	0.66%
SMARTBANK	1	\$378,000.00	0.13%
SOUTH ATLANTIC BANK	2	\$542,126.69	0.19%
SOUTH LOUISIANA BANK	1	\$324,000.00	0.11%
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.15%
STAR FINANCIAL BANK	4	\$1,117,150.00	0.39%
SUMMIT BANK	1	\$224,000.00	0.08%
THE CITIZENS BANK	1	\$300,000.00	0.1%
THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.07%
TOWN SQUARE BANK	1	\$220,000.00	0.08%
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.06%
UNITED SOUTHERN BANK	1	\$416,314.57	0.15%
UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.13%
UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.13%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.59%
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.08%
UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.09%
VALLEY NATIONAL BANK	1	\$280,000.00	0.1%
WEST ONE BANK	2	\$465,000.00	0.16%
WHITAKER BANK INC	5	\$1,267,349.49	0.44%
WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.1%
WYOMING COMMUNITY BANK	2	\$427,000.00	0.15%

	YAKIMA NATIONAL BANK	3	\$745,282.18	0.26%
	Unavailable	5	\$1,701,520.00	0.59%
Total		948	\$286,049,417.66	100%
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$205,900.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.32%
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.48%
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$645,000.00	0.28%
	AKT AMERICAN CAPITAL, INC	2	\$525,000.00	0.23%
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.84%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.3%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,100.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.18%
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.83%
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.09%
	ASSOCIATED BANK	4	\$1,696,500.00	0.73%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.33%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.15%
	AURORA FINANCIAL GROUP, INC	2	\$864,943.87	0.37%
	BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.08%
	BANNER BANK	1	\$236,000.00	0.1%
	BAXTER CREDIT UNION	1	\$314,355.00	0.13%
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%
	BLUELEAF LENDING, LLC	2	\$712,177.22	0.31%
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.74%
	BOULDER VALLEY CU	3	\$826,500.00	0.35%
	BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.08%
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.29%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.19%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.12%
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.18%
	CAPITAL CREDIT UNION	1	\$312,800.00	0.13%
	CASHCALL, INC	98	\$28,970,252.96	12.44%
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.47%
	CENTRAL PACIFIC BANK	1	\$358,700.00	0.15%
	CENTRUE BANK	1	\$333,600.00	0.14%
	CENTURY LENDING COMPANY	5	\$1,603,975.00	0.69%
	CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.09%

CHERRY CREEK MORTGAGE CO., INC	5	\$1,340,589.00	0.58%
CMG FINANCIAL	7	\$2,533,191.00	1.09%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.38%
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.1%
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.18%
COBALT MORTGAGE	22	\$6,811,425.00	2.92%
COMMERCE STATE BANK	1	\$244,000.00	0.1%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.08%
COMMUNITY TRUST BANK	1	\$280,000.00	0.12%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.08%
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.16%
CONTINENTAL HOME LOANS INC	2	\$915,000.00	0.39%
CORNERSTONE HOME LENDING	2	\$571,194.05	0.25%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.11%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$206,109.18	0.09%
COUNTRYPLACE MORTGAGE, LTD	1	\$220,816.00	0.09%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.08%
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.09%
CUSTOMERS BANK	3	\$1,203,000.00	0.52%
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000.00	0.09%
DALLAS WHOLESALE	1	\$178,500.00	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.18%
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.13%
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.21%
ENG LENDING	1	\$249,000.00	0.11%
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.2%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.09%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.24%
EVOLVE BANK & TRUST	1	\$179,920.00	0.08%
EXCEL MORTGAGE SERVICING, INC	4	\$1,186,700.00	0.51%
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.08%
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.09%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.08%
FIDELITY BANK	1	\$192,228.77	0.08%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.31%
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.22%
FIRST BANK PUERTO RICO	1	\$482,000.00	0.21%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.68%
FIRST CHOICE LOAN SERVICES, INC	4	\$1,103,500.00	0.47%
FIRST FEDERAL BANK	1	\$216,000.00	0.09%

FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.09%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.17%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.23%
FIRST INTERSTATE BANK	2	\$642,000.00	0.28%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.14%
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.09%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.48%
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.17%
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.08%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.11%
FIRSTBANK	1	\$183,627.84	0.08%
FIRSTLINE MORTGAGE INC	1	\$328,000.00	0.14%
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.08%
FREMONT BANK	10	\$3,891,121.48	1.67%
FULTON BANK, N.A	3	\$701,126.00	0.3%
GEO CORP INC	7	\$2,176,000.00	0.93%
GEO-CORP INC	1	\$287,000.00	0.12%
GESA CREDIT UNION	1	\$335,250.00	0.14%
GMFS LLC	4	\$952,600.00	0.41%
GOLDEN WEST ALLIANCE INC	1	\$439,366.04	0.19%
GOODFIELD STATE BANK	1	\$345,000.00	0.15%
GOTMORTGAGE.COM	1	\$215,236.30	0.09%
GRAND BANK NA	3	\$831,600.00	0.36%
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.08%
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.97%
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.11%
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.07%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%
HOMETOWN LENDERS LLC	1	\$229,000.00	0.1%
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.1%
HONOLULU HOMELOANS, INC	1	\$286,500.00	0.12%
HORIZON BANK N A	1	\$368,000.00	0.16%
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.12%
IMORTGAGE.COM, INC	4	\$1,022,994.17	0.44%
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.15%
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.27%
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.08%
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.63%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.72%
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.12%

LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.18%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.24%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.11%
LIBERTY BANK	1	\$192,000.00	0.08%
MAVERICK FUNDING CORP	1	\$323,023.42	0.14%
MEGASTAR FINANCIAL CORP	5	\$1,312,900.00	0.56%
MERIDIAN BANK	2	\$457,589.00	0.2%
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.24%
MICHIGAN MUTUAL INC	1	\$272,000.00	0.12%
MICHIGAN MUTUAL, INC	1	\$278,348.37	0.12%
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.12%
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.29%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.8%
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08%
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.16%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,200.00	0.19%
MORTGAGE NOW INC	1	\$370,949.90	0.16%
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.85%
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.09%
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.09%
NCB, FSB	1	\$272,000.00	0.12%
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.2%
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.08%
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.24%
NORTHVIEW BANK	1	\$178,000.00	0.08%
NUMERICA CREDIT UNION	2	\$503,650.00	0.22%
NUVISION FCU	1	\$427,500.00	0.18%
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.7%
ON Q FINANCIAL, INC	1	\$417,000.00	0.18%
OPES ADVISORS, INC	1	\$417,000.00	0.18%
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.13%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.34%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.11%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.18%
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.22%
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.1%
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%
PINNACLE MORTGAGE GROUP, INC	5	\$1,412,737.00	0.61%
PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.27%

	PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.77%
	PLAZA HOME MORTGAGE, INC	3	\$878,135.93	0.38%
	PMAC LENDING SERVICES, INC	19	\$5,907,300.00	2.54%
	POLISH & SLAVIC FCU	1	\$292,069.09	0.13%
	PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.2%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.18%
	PROVINCIAL BANK	2	\$449,900.00	0.19%
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.1%
	RANLIFE, INC	1	\$228,000.00	0.1%
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$430,831.00	0.18%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.3%
	REDWOOD CREDIT UNION	4	\$1,303,400.00	0.56%
	RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.13%
	RENASANT BANK	2	\$409,000.00	0.18%
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.12%
	RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.1%
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%
	RMK FINANCIAL CORP	1	\$438,800.00	0.19%
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.08%
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.11%
	RPM MORTGAGE, INC	1	\$480,000.00	0.21%
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%
	SAVINGS BANK OF DANBURY	1	\$396,427.99	0.17%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.57%
	SCOTIABANK DE PR	1	\$288,000.00	0.12%
	SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.12%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.26%
	SHEA MORTGAGE INC	2	\$491,418.00	0.21%
	SHORE MORTGAGE	5	\$1,251,684.06	0.54%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,545,041.99	2.81%
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.11%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.08%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.1%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.23%
	SOVEREIGN BANK, N.A	1	\$339,016.85	0.15%
	ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.37%
	STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.1%
	STATE BANK OF LINCOLN	1	\$211,000.00	0.09%
	STATE BANK OF THE LAKES	1	\$213,600.00	0.09%
	STEARNS LENDING INC	61	\$18,808,110.11	8.08%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.23%
	STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.2%
	STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$252,635.47	0.11%
	SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.08%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,550.00	0.11%
	SUMMIT BANK AND TRUST	3	\$963,000.00	0.41%
	SUMMIT FUNDING, INC	2	\$607,000.00	0.26%
	SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.77%
	TALMER BANK AND TRUST	1	\$280,000.00	0.12%
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.18%
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.17%
	THE TRUST BANK	1	\$180,100.00	0.08%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.09%
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.14%
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.1%
	TRADITION MORTGAGE LLC	1	\$245,000.00	0.11%
	TRAVIS CREDIT UNION	3	\$887,000.00	0.38%
	UMPQUA BANK	5	\$1,204,111.00	0.52%
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.08%
	UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.17%
	UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.1%
	US MORTGAGE CORPORATION	1	\$329,545.35	0.14%
	VALLEY NATIONAL BANK	1	\$194,712.72	0.08%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.13%
	VILLAGE MORTGAGE	1	\$214,000.00	0.09%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.5%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,534,000.00	0.66%
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.13%
	WALLICK AND VOLK, INC	3	\$768,500.00	0.33%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.45%
	WESTBURY BANK	1	\$200,000.00	0.09%
	WESTERN REGION RETAIL	4	\$1,402,000.00	0.6%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.1%
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,011,684.00	1.72%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.17%
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.14%
	Unavailable	4	\$947,600.00	0.35%
Total		802	\$232,901,713.32	100%

31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.09%
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.45%
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.1%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.14%
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.11%
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.12%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,124.00	0.1%
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.32%
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.16%
	ANCHORBANK, FSB	1	\$198,400.00	0.08%
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.25%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.57%
	ASSOCIATED BANK	2	\$546,423.00	0.21%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.25%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.09%
	AURORA FINANCIAL GROUP, INC	1	\$392,000.00	0.15%
	BANCORPSOUTH BANK	1	\$350,400.00	0.14%
	BANK OF ENGLAND	2	\$520,503.98	0.2%
	BANK OF HAWAII	2	\$552,000.00	0.21%
	BANNER BANK	2	\$399,000.00	0.15%
	BAXTER CREDIT UNION	2	\$465,600.00	0.18%
	BELL STATE BANK & TRUST	1	\$376,000.00	0.15%
	BNYMELLON	1	\$320,418.00	0.12%
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.67%
	BOULDER VALLEY CU	3	\$872,484.38	0.34%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.76%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.19%
	BROKER SOLUTIONS, INC	1	\$252,000.00	0.1%
	BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.07%
	C.U. MORTGAGE SERVICES, INC	1	\$235,900.00	0.09%
	CALIFORNIA CREDIT UNION	1	\$409,000.00	0.16%
	CARDINAL FINANCIAL COMPANY, L.P	2	\$637,000.00	0.25%
	CASHCALL, INC	90	\$27,799,278.10	10.72%
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.55%

CENTURY LENDING COMPANY	3	\$804,300.00	0.31%
CHERRY CREEK MORTGAGE CO., INC	2	\$711,000.00	0.27%
CITIMORTGAGE	2	\$403,000.00	0.16%
CMG FINANCIAL	13	\$4,762,000.00	1.84%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.23%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.1%
COBALT MORTGAGE	22	\$6,848,612.00	2.64%
COBLAT MORTGAGE	1	\$387,100.00	0.15%
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.47%
COMERICA BANK	1	\$208,000.00	0.08%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$254,750.00	0.1%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.41%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.1%
CUSTOMERS BANK	5	\$1,552,250.00	0.6%
DALLAS WHOLESALE	1	\$400,000.00	0.15%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.08%
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.14%
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.28%
ENG LENDING	1	\$386,300.00	0.15%
ENVOY MORTGAGE, LTD	2	\$887,300.00	0.34%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.07%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.22%
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.29%
EXCEL MORTGAGE SERVICING, INC	7	\$2,149,900.00	0.83%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.1%
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.07%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.25%
FARMINGTON BANK	3	\$972,087.58	0.38%
FIDELITY BANK	5	\$1,266,424.36	0.49%
FIFTH THIRD BANK	1	\$340,000.00	0.13%
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.43%
FIRST CHOICE BANK	1	\$326,500.00	0.13%
FIRST CHOICE LOAN SERVICES, INC	6	\$1,479,800.00	0.57%
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.08%
FIRST FEDERAL BANK	1	\$195,711.25	0.08%
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%
FIRST INTERSTATE BANK	1	\$242,250.00	0.09%
FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.09%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.34%
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.09%
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.16%

FIRST PLACE BANK	1	\$420,000.00	0.16%
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.23%
FIRSTMERIT BANK, N.A	1	\$533,000.00	0.21%
FIRSTTRUST BANK	1	\$417,000.00	0.16%
FORUM CREDIT UNION	1	\$200,000.00	0.08%
FREMONT BANK	13	\$4,648,652.82	1.79%
FULTON BANK, N.A	4	\$1,238,500.00	0.48%
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.11%
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.13%
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.07%
GEO CORP INC	9	\$2,415,000.00	0.93%
GEO-CORP INC	2	\$558,945.00	0.22%
GESA CREDIT UNION	1	\$191,931.89	0.07%
GMFS LLC	1	\$188,700.00	0.07%
GOLDEN WEST ALLIANCE INC	1	\$502,512.60	0.19%
GRAND BANK NA	9	\$2,754,450.00	1.06%
GREAT WESTERN BANK	1	\$227,200.00	0.09%
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.68%
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.15%
HARPETH MORTGAGE, LLC	2	\$389,651.36	0.15%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%
HOME STATE BANK	1	\$204,000.00	0.08%
HOME STATE BANK, NA	1	\$371,000.00	0.14%
HOMETOWN LENDERS LLC	1	\$251,628.75	0.1%
HONOLULU HOMELOANS, INC	2	\$536,400.00	0.21%
HSBC BANK USA, N.A	1	\$546,453.07	0.21%
IMORTGAGE.COM, INC	3	\$1,031,300.00	0.4%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.14%
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.09%
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.15%
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.18%
LAKE AREA MORTGAGE	1	\$334,500.00	0.13%
LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.69%
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.29%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.21%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP	1	\$290,500.00	0.11%
M/I FINANCIAL CORP	1	\$177,250.00	0.07%
MAGNA BANK	1	\$324,500.00	0.13%
MARQUETTE BANK	1	\$246,550.00	0.1%
MEGASTAR FINANCIAL	1	\$193,100.00	0.07%
MEGASTAR FINANCIAL CORP	1	\$184,500.00	0.07%

MERIDIAN BANK	5	\$1,358,500.00	0.52%
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.11%
MID AMERICA MORTGAGE	1	\$310,500.00	0.12%
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.44%
MONUMENT BANK	1	\$184,000.00	0.07%
MORTGAGE CENTER, LLC	1	\$246,000.00	0.09%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.25%
MORTGAGE TRUST, INC	1	\$250,154.88	0.1%
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.08%
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.17%
NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.2%
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.11%
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.16%
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.13%
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07%
NORTHVIEW BANK	1	\$233,000.00	0.09%
NUVISION FCU	2	\$614,250.00	0.24%
O A MORTGAGE SERVICES	1	\$504,000.00	0.19%
OCMBC, INC	1	\$335,515.88	0.13%
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.13%
ON Q FINANCIAL, INC	2	\$962,500.00	0.37%
OPES ADVISORS, INC	1	\$218,000.00	0.08%
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.55%
PACIFIC TRUST BANK	2	\$589,000.00	0.23%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.37%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.14%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.25%
PACOR MORTGAGE CORP	1	\$262,013.43	0.1%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.12%
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.11%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$682,000.00	0.26%
PATELCO CREDIT UNION	1	\$503,700.00	0.19%
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.14%
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.55%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.1%
PINNACLE MORTGAGE GROUP, INC	3	\$910,600.00	0.35%
PLAINS COMMERCE BANK	1	\$188,000.00	0.07%
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.28%
PLAZA HOME MORTGAGE, INC	4	\$1,409,192.00	0.54%

PLAZA HOMEM ORTGAGE	1	\$303,450.00	0.12%
PMAC LENDING SERVICES, INC	23	\$7,061,150.00	2.72%
POINT LOMA CREDIT UNION	1	\$417,000.00	0.16%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.09%
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.36%
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.19%
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.08%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.23%
RABOBANK, N.A	3	\$732,700.00	0.28%
RANLIFE, INC	2	\$454,890.00	0.18%
REAL ESTATE MORTGAGE NETWORK, INC	2	\$546,750.00	0.21%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.25%
REDWOOD CREDIT UNION	3	\$941,400.00	0.36%
RESIDENTIAL HOME FUNDING CORP	3	\$740,133.27	0.29%
RIVER VALLEY BANK	1	\$344,000.00	0.13%
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.13%
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.07%
RMK FINANCIAL CORP	2	\$607,920.00	0.23%
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.1%
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.13%
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.07%
RPM MORTGAGE, INC	2	\$708,000.00	0.27%
RPM MORTGAGE, INC	1	\$464,800.00	0.18%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.19%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.17%
SHEA MORTGAGE INC	2	\$526,477.00	0.2%
SHORE MORTGAGE	3	\$992,500.00	0.38%
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,221,615.81	3.17%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.1%
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.44%
SOVEREIGN BANK, N.A	4	\$945,305.97	0.36%
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.15%
STEARNS LENDING INC	79	\$24,518,800.99	9.46%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.37%
STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.1%
SUMMIT FUNDING, INC	7	\$2,401,301.00	0.93%
SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.39%
TALMER BANK AND TRUST	1	\$283,000.00	0.11%

	THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.07%
	THE LENDING COMPANY, INC	4	\$1,312,700.00	0.51%
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.15%
	THE MORTGAGE SOURCE, INC	1	\$184,450.00	0.07%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%
	THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.13%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.07%
	TOWN & COUNTRY BANK	1	\$200,000.00	0.08%
	TRADITION MORTGAGE, LLC	1	\$331,000.00	0.13%
	TRAVIS CREDIT UNION	2	\$377,000.00	0.15%
	UMPQUA BANK	4	\$1,000,433.00	0.39%
	UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.33%
	UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.11%
	UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.73%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%
	VANTAGE BANK	1	\$191,000.00	0.07%
	VANTAGE POINT BANK	1	\$281,965.41	0.11%
	VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.08%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.52%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,020,773.00	0.78%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.24%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.16%
	WALLICK AND VOLK, INC	3	\$702,300.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.59%
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.6%
	WESTSTAR MORTGAGE, INC	3	\$863,364.00	0.33%
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,197,604.00	0.46%
	WR STARKEY MORTGAGE, LLP	1	\$212,506.82	0.08%
	Unavailable	6	\$1,854,252.46	0.72%
Total		859	\$259,202,497.66	100%
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.59%
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$298,550.00	0.12%
	ADVANTAGE BANK	1	\$242,000.00	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.08%
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.09%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.24%
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,406,000.00	0.56%
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.08%
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.09%
		1	\$197,000.00	0.08%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.32%
ASSOCIATED BANK	2	\$788,500.00	0.32%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.08%
ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.18%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.09%
AUBURNBANK	1	\$297,000.00	0.12%
AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.07%
BANK OF GALESVILLE	1	\$180,000.00	0.07%
BANK OF HAWAII	2	\$1,176,750.00	0.47%
BANKERS' BANK	1	\$267,120.00	0.11%
BAXTER CREDIT UNION	1	\$240,000.00	0.1%
BELLCO CREDIT UNION	2	\$813,126.17	0.33%
BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.06%
BOULDER VALLEY CU	1	\$195,700.00	0.08%
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.56%
BROKER SOLUTIONS, INC	4	\$1,166,800.00	0.47%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.57%
BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.16%
C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%
CALIFORNIA CREDIT UNION	1	\$280,000.00	0.11%
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.15%
CARDINAL FINANCIAL COMPANY, L.P	1	\$192,500.00	0.08%
CASHCALL, INC	104	\$29,513,450.00	11.84%
CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.19%
CENTENNIAL LENDING, LLC	2	\$452,000.00	0.18%
CENTRAL PACIFIC BANK	1	\$512,000.00	0.21%
CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.16%
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.07%
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.77%
CHASE	1	\$217,785.00	0.09%
CHERRY CREEK MORTGAGE CO., INC	5	\$1,205,380.00	0.48%
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.2%
CMG FINANCIAL	5	\$1,742,920.00	0.7%
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.34%
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	0.07%
COBALT MORTGAGE	27	\$8,035,879.00	3.22%
COBLAT MORTGAGE	1	\$296,000.00	0.12%

COLUMBIA CREDIT UNION	1	\$236,000.00	0.09%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.09%
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.07%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$362,540.12	0.15%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.12%
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.08%
CUSTOMERS BANK	7	\$2,564,400.00	1.03%
DALLAS WHOLESALE	1	\$214,000.00	0.09%
DENVER MORTGAGE	1	\$215,000.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.08%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.17%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.15%
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.25%
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$268,000.00	0.11%
ENG LENDING	1	\$279,040.00	0.11%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.08%
ENVOY MORTGAGE, LTD	3	\$832,900.00	0.33%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.07%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.33%
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.09%
EXCEL MORTGAGE SERVICING, INC	4	\$1,248,250.00	0.5%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.44%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12%
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.07%
FIDELITY BANK	5	\$1,574,539.04	0.63%
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.09%
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.1%
FIRST BANK PUERTO RICO	1	\$357,000.00	0.14%
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.14%
FIRST CHOICE LOAN SERVICES, INC	9	\$2,602,650.00	1.04%
FIRST COMMUNITY MORTGAGE, INC	2	\$610,743.00	0.24%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.08%
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%
FIRST INTERSTATE BANK	1	\$310,000.00	0.12%
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.17%
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.15%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.34%
FIRSTMERIT BANK, N.A	2	\$372,600.00	0.15%
FIRSTTRUST BANK	1	\$280,800.00	0.11%
FLANAGAN STATE BANK	1	\$252,800.00	0.1%
FREMONT BANK	18	\$5,744,668.24	2.3%

FULTON BANK, N.A	3	\$1,157,700.00	0.46%
GEO CORP INC	1	\$183,941.00	0.07%
GEO-CORP INC	4	\$1,369,188.00	0.55%
GEORGETOWN BANK	1	\$264,000.00	0.11%
GRAND BANK	1	\$280,000.00	0.11%
GRAND BANK NA	8	\$2,222,920.00	0.89%
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.44%
GREENWOOD CREDIT UNION	1	\$204,000.00	0.08%
GUARDIAN CREDIT UNION	1	\$272,000.00	0.11%
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.79%
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.1%
HOME STATE BANK NA	2	\$406,300.00	0.16%
HONOLULU HOMELOANS, INC	1	\$244,850.00	0.1%
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.14%
IMORTGAGE.COM, INC	4	\$1,192,623.00	0.48%
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.49%
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.09%
JMAC LENDING, INC	1	\$400,000.00	0.16%
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.12%
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.39%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.41%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.47%
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.08%
MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.76%
MERIDIAN BANK	3	\$946,800.00	0.38%
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1%
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.11%
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.4%
MICHIGAN MUTUAL INC	1	\$250,000.00	0.1%
MICHIGAN MUTUAL, INC	2	\$506,450.00	0.2%
MID AMERICA MORTGAGE	1	\$190,000.00	0.08%
MID-ISLAND MORTGAGE CORP	1	\$242,000.00	0.1%
MIDWEST COMMUNITY BANK	3	\$743,400.76	0.3%
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.17%
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,600.00	0.08%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.17%
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.24%
NCB, FSB	1	\$252,000.00	0.1%
NETWORK FUNDING, L.P	2	\$399,478.00	0.16%
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.19%
NORTHVIEW BANK	1	\$242,000.00	0.1%
NUMERICA CREDIT UNION	2	\$357,500.00	0.14%
NUVISION FCU	1	\$412,000.00	0.17%

O A MORTGAGE SERVICES	3	\$1,175,000.00	0.47%
ON Q FINANCIAL, INC	3	\$812,567.75	0.33%
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.08%
OPES ADVISORS, INC	1	\$625,500.00	0.25%
ORRSTOWN BANK	1	\$224,000.00	0.09%
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.13%
PACIFIC TRUST BANK	1	\$192,200.00	0.08%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.23%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.23%
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.09%
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.13%
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.49%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$820,500.00	0.33%
PARK CITY CREDIT UNION	1	\$178,237.04	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.04%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.32%
PINNACLE MORTGAGE GROUP, INC	2	\$407,774.00	0.16%
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.23%
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.66%
PLAZA HOME MORTGAGE, INC	2	\$559,200.00	0.22%
PMAC LENDING SERVICES, INC	25	\$7,602,000.00	3.05%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.08%
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.09%
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.16%
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.08%
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.08%
RABOBANK, N.A	2	\$596,100.00	0.24%
RAYMOND JAMES BANK, N.A	1	\$199,500.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,600.00	0.5%
REDWOOD CREDIT UNION	6	\$1,681,000.00	0.67%
RENASANT BANK	3	\$934,650.00	0.37%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.08%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.28%
RIVER VALLEY BANK	2	\$477,500.00	0.19%
RMK FINANCIAL CORP	3	\$1,077,000.00	0.43%
ROCKY MOUNTAIN BANK	2	\$588,900.00	0.24%
RPM MORTGAGE, INC	1	\$484,000.00	0.19%
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.17%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.1%
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.39%

	SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%
	SECURITY STATE BANK	2	\$596,799.00	0.24%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.37%
	SHEA MORTGAGE INC	1	\$391,553.00	0.16%
	SHORE MORTGAGE	8	\$2,102,012.00	0.84%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,233,659.60	2.9%
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.1%
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.69%
	SOVEREIGN	1	\$413,000.00	0.17%
	SOVEREIGN BANK, N.A	2	\$396,137.33	0.16%
	ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.09%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.09%
	STEARNS LENDING INC	84	\$24,489,490.27	9.82%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.35%
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.09%
	SUMMIT FUNDING, INC	2	\$632,234.00	0.25%
	SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.52%
	THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.1%
	THE LENDING COMPANY, INC	2	\$679,500.00	0.27%
	THE MORTGAGE HOUSE, INC	1	\$505,600.00	0.2%
	TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.35%
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%
	TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.09%
	TRADITION MORTGAGE LLC	1	\$188,000.00	0.08%
	TRAVIS CREDIT UNION	2	\$524,500.00	0.21%
	TRISTAR FINANCE INC	1	\$238,148.64	0.1%
	TRUSTONE	1	\$202,300.00	0.08%
	UMPQUA BANK	3	\$728,000.00	0.29%
	UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.18%
	UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.92%
	UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.12%
	UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.14%
	UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.2%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.08%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07%
	VIEWPOINT BANK	1	\$360,000.00	0.14%
	VILLAGE MORTGAGE	2	\$495,400.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.81%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$886,075.00	0.36%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.27%
		1	\$287,980.00	0.12%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.18%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.49%
	WESTBURY BANK	1	\$188,000.00	0.08%
	WESTERN REGION RETAIL	6	\$1,711,963.59	0.69%
	WESTERRA CREDIT UNION	1	\$216,750.00	0.09%
	WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.13%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,867,500.00	0.75%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%
	WOODFORD STATE BANK	1	\$276,800.00	0.11%
	Unavailable	10	\$2,787,631.00	1.07%
Total		868	\$249,292,710.31	100%
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.63%
	AFFILIATED FUNDING CORP	1	\$236,348.83	1.35%
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.6%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,818.26	2.33%
	BANK OF ENGLAND	1	\$405,311.81	2.31%
	CALIBER FUNDING, LLC	1	\$315,793.83	1.8%
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.29%
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.29%
	CORNERSTONE HOME LENDING	1	\$622,034.57	3.55%
	DEXTER CREDIT UNION	1	\$268,107.66	1.53%
	EVERBANK	1	\$313,631.21	1.79%
	FIDELITY BANK	1	\$193,273.99	1.1%
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.82%
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.25%
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.67%
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.73%
	FIRST PLACE BANK	11	\$3,063,406.82	17.48%
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.14%
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.79%
	JPMORGAN CHASE BANK, N.A	1	\$236,734.43	1.35%
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.92%
	MLD MORTGAGE, INC	1	\$292,581.36	1.67%
	MOUNTIAN WEST BANK	1	\$203,397.01	1.16%
	NCB, FSB	1	\$174,788.19	1%
	PATELCO CREDIT UNION	1	\$345,598.15	1.97%
	RED CANOE CREDIT UNION	1	\$326,162.32	1.86%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$622,787.29	3.55%
	SOOPER CREDIT UNION	1	\$191,823.24	1.09%

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,742.08	1.82%
	STEARNS LENDING INC	2	\$692,567.45	3.95%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.55%
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.25%
	VENTA FINANCIL GROUP, INC	1	\$198,891.95	1.13%
	Unavailable	9	\$2,454,285.55	14.02%
Total		61	\$17,525,828.71	100%
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.22%
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.44%
	AMERICAN BANK AND TRUST CO, INC	1	\$246,000.00	0.47%
	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.42%
	ARVEST BANK	1	\$405,400.00	0.78%
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.65%
	BAY EQUITY LLC	3	\$1,127,000.00	2.16%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,229.66	0.35%
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.8%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.56%
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.41%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.65%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.86%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.63%
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.72%
	COLORADO CREDIT UNION	3	\$939,456.09	1.8%
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.38%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.13%
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.5%
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.56%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.43%
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.37%
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	35	\$9,810,086.00	18.81%
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.43%
	IMORTGAGE.COM, INC	6	\$2,056,410.00	3.94%
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.95%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.19%
	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.37%
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.49%
	PLAZA HOME MORTGAGE, INC	1	\$234,676.23	0.45%
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.76%
	SHEA MORTGAGE INC	1	\$624,618.68	1.2%

	TENNESSEE STATE BANK	1	\$180,000.00	0.35%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.68%
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.34%
	Unavailable	1	\$396,583.00	0.76%
Total		181	\$52,147,668.70	100%
31418AR26	ALL AMERICAN LENDING, INC	1	\$329,500.00	0.04%
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.02%
	ASSENT INC	1	\$270,608.00	0.03%
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.01%
	BANK OF AMERICA, N.A	4	\$862,191.85	0.1%
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.18%
	CARTUS HOME LOANS	8	\$1,754,219.01	0.2%
	CENTURY 21 MORTGAGE	6	\$911,870.02	0.1%
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,630.00	0.01%
	CITIBANK,N.A	5	\$950,913.24	0.11%
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.4%
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.13%
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.04%
	ERA MORTGAGE	3	\$393,382.00	0.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.02%
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.22%
	FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.03%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.15%
	FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.01%
	GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.02%
	GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.16%
	GREENTREESERVICINGLLC	1	\$174,758.89	0.02%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.43%
	HSBC BANK USA, N.A	2	\$371,000.00	0.04%
	LHM FINANCIAL CORPORATION	1	\$333,555.76	0.04%
	LOANDEPOT.COM, LLC	3	\$759,900.00	0.09%
	LOANSOFANYNATUREINC	1	\$245,000.00	0.03%
	NATIONS LENDING CORP	1	\$192,963.63	0.02%
	NATIONSLENDINGCORP	1	\$173,950.00	0.02%
	NATIONSTARMORTGAGE	398	\$81,468,562.79	9.23%
	NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.02%
	NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.04%
	ONEWEST BANK, FSB	7	\$1,305,765.00	0.15%
	PACIFICTRUSTBANK	1	\$300,221.51	0.03%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,732.29	0.02%
	PHH HOME LOANS, LLC	5	\$767,800.00	0.09%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.07%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.06%
	PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.47%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.49%
	QUICKEN LOANS INC	3,297	\$658,949,476.40	74.63%
	RBS CITIZENS, NA	10	\$1,297,800.37	0.15%
	SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.08%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.04%
	SECURITY ONE LENDING	1	\$141,150.00	0.02%
	STATE FARM BANK, F.S.B	2	\$238,479.97	0.03%
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.13%
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.07%
	U.S. BANK N.A	25	\$3,663,799.54	0.41%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.07%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,215.00	0.02%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.13%
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.07%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.02%
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,200,920.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.16%
	Unavailable	249	\$47,745,749.45	5.43%
Total		4,432	\$882,900,566.35	100%
31418AR34	AAXY LLC	4	\$513,533.86	2.6%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.37%
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.64%
	AZ LENDING, LLC	3	\$298,752.88	1.51%
	BANK OF AMERICA, N.A	4	\$877,363.96	4.44%
	CAPITAL ONE, N.A	7	\$703,102.70	3.56%
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.02%
	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.23%
	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.25%
	DHI MORTGAGE COMPANY, LTD	1	\$65,726.28	0.33%
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.97%
	EMBRACE HOME LOANS, INC	5	\$419,937.00	2.13%
	FBT MORTGAGE, LLC	2	\$478,648.20	2.42%

	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.76%
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.93%
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.5%
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.86%
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46%
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.27%
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.18%
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.54%
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.2%
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.57%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$115,509.07	0.58%
	JPMORGAN CHASE BANK, N.A	4	\$203,807.43	1.03%
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.39%
	LARABY FINANCIAL GROUP, INC	1	\$150,200.00	0.76%
	MANN MORTGAGE, LLC	1	\$151,356.71	0.77%
	MORTGAGE PROS, INC	1	\$224,411.50	1.14%
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.01%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.95%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.3%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	1.32%
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.83%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$212,000.00	1.07%
	ONEWEST BANK, FSB	6	\$550,975.10	2.79%
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.91%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,333,957.78	6.75%
	PULTE MORTGAGE LLC	5	\$527,962.54	2.67%
	STATE FARM BANK, F.S.B	1	\$171,300.00	0.87%
	TEXAS LOAN STAR, INC	1	\$146,365.20	0.74%
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.32%
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.91%
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.97%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.48%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,300.00	1.46%
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,008,450.00	5.1%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.58%
	ZEUS MORTGAGE, LTD	1	\$205,318.48	1.04%
	Unavailable	1	\$101,570.00	0.52%
Total		141	\$19,761,107.04	100%
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.16%
	1ST SOURCE BANK	8	\$656,326.09	1.56%
	A.M. ROBBINS MORTGAGE, INC	1	\$79,500.00	0.19%
	AAXY LLC	1	\$80,200.00	0.19%

AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.91%
ALL AMERICAN HOME LENDING INC	1	\$260,500.00	0.62%
AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.27%
AMERICAN EQUITY MORTGAGE, INC	2	\$541,263.84	1.29%
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)	1	\$351,000.00	0.84%
AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.14%
AMERICAN NATIONAL BANK	1	\$43,804.92	0.1%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.35%
ANCHOR MORTGAGE SERVICES, INC	3	\$386,633.59	0.92%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.5%
AZ LENDING, LLC	1	\$138,750.00	0.33%
BANK OF AMERICA, N.A	1	\$163,400.00	0.39%
BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.2%
BRIDGEWATER CAPITAL, INC	1	\$95,625.00	0.23%
CAPSTAR LENDING, LLC	1	\$73,990.83	0.18%
CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.21%
CENTRAL STATE BANK	1	\$117,123.33	0.28%
COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.19%
CROWN MORTGAGE COMPANY	2	\$535,500.00	1.27%
DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.78%
DHI MORTGAGE COMPANY, LTD	6	\$1,295,874.31	3.08%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.69%
DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.17%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39%
EMBRACE HOME LOANS, INC	5	\$928,013.05	2.21%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.02%
FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.29%
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.71%
FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.16%
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.6%
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.04%
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.64%
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.19%
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.37%
GM WEST FUNDING	1	\$400,000.00	0.95%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.45%
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.37%
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.65%
GROUP ONE MORTGAGE, INC	1	\$128,809.95	0.31%

GUARANTY BANK F.S.B	1	\$69,807.75	0.17%
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.18%
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.36%
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.1%
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.32%
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.32%
IMORTGAGE.COM, INC	1	\$232,050.00	0.55%
INLANTA MORTGAGE, INC	2	\$408,100.00	0.97%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.74%
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.14%
JPMORGAN CHASE BANK, N.A	1	\$46,933.77	0.11%
LOAN SIMPLE INC	1	\$91,900.04	0.22%
MAJESTY MORTGAGE INC	2	\$320,028.11	0.76%
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.27%
MORTGAGE ACCESS CORP	2	\$259,785.83	0.62%
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.82%
NATIONS LENDING CORP	1	\$224,611.00	0.53%
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.53%
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.38%
NVR MORTGAGE FINANCE, INC	2	\$528,628.00	1.26%
NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.64%
OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.28%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.89%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.17%
PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.38%
PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.57%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,967,989.76	11.82%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.78%
PRIORITYONE BANK	2	\$100,639.84	0.24%
PROSPERITY BANK	1	\$297,600.00	0.71%
REAL ESTATE MORTGAGE NETWORK, INC	8	\$838,000.00	1.99%
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.58%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.43%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.05%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.65%
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.73%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.43%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.65%

	SOMERSET LENDING CORP	1	\$131,278.00	0.31%
	SOUTHWEST BANK	1	\$223,705.02	0.53%
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$40,875.00	0.1%
	SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.13%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.72%
	THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.62%
	THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.31%
	TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.52%
	US MORTGAGE NETWORK	1	\$79,776.66	0.19%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.26%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.94%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.8%
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.08%
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.93%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,218,523.00	2.9%
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$174,330.00	0.41%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.61%
	ZEUS MORTGAGE, LTD	1	\$84,300.00	0.2%
	Unavailable	3	\$303,974.05	0.71%
Total		240	\$42,029,793.00	100%
31418AR59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	3.5%
	COMPASS BANK	1	\$140,618.76	1.99%
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.49%
	DHI MORTGAGE COMPANY, LTD	1	\$220,172.21	3.11%
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.68%
	JPMORGAN CHASE BANK, N.A	4	\$403,648.37	5.7%
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.82%
	ONEWEST BANK, FSB	3	\$397,971.92	5.62%
	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.21%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,021,565.20	28.57%
	ROYAL UNITED MORTGAGE LLC	1	\$53,534.09	0.76%
	STATE FARM BANK, F.S.B	2	\$395,773.76	5.59%
	Unavailable	11	\$1,412,774.71	19.96%
Total		54	\$7,075,953.00	100%
31418AR67	1ST UNITED BANK	1	\$325,000.00	0.26%
	AFFILIATED BANK	1	\$201,961.39	0.16%
	ALLIED MORTGAGE GROUP INC	1	\$189,875.00	0.15%
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.12%
	AMERICAN FINANCIAL NETWORK INC	1	\$377,034.02	0.3%
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.24%

AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.1%
ANN ARBOR STATE BANK	1	\$316,000.00	0.25%
ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.15%
AZ LENDING, LLC	2	\$479,200.00	0.38%
BANK OF AMERICA, N.A	11	\$2,955,087.02	2.34%
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.19%
BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.34%
CARTUS HOME LOANS	6	\$1,349,905.00	1.07%
CARTUS HOME LOANS, LLC	1	\$200,150.00	0.16%
CENTURY 21 MORTGAGE	2	\$618,963.26	0.49%
CHOICE LENDING CORP	1	\$163,000.00	0.13%
CHOICEONE BANK	1	\$119,819.26	0.09%
COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.95%
COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.32%
COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.18%
CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.33%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$758,219.05	0.6%
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.37%
DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.28%
FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.05%
FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.18%
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.17%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.1%
FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.13%
FIVE STAR BANK	1	\$282,650.00	0.22%
FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.08%
FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.33%
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.09%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,097.38	0.21%
GUARANTEED RATE INC	7	\$1,331,328.81	1.05%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.16%
HARBOR COMMUNITY BANK	1	\$237,700.00	0.19%
HAWTHORNE CREDIT UNION	1	\$322,502.68	0.26%
HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.21%
HSBC BANK USA, N.A	12	\$2,169,705.15	1.72%
INDEPENDENT BANK	9	\$876,491.00	0.69%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,745.05	0.13%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$998,247.08	0.79%
LAKEVIEW MORTGAGE, INC	1	\$248,000.00	0.2%
LHM FINANCIAL CORPORATION	2	\$456,014.52	0.36%
MAIN STREET HOME LOANS	1	\$172,733.63	0.14%
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.1%
MEMBER OPTIONS, LLC	1	\$300,000.00	0.24%

	MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.19%
	NATIONS LENDING CORPORATION	2	\$357,848.25	0.28%
	NATIONSTARMORTGAGE	9	\$2,154,969.98	1.71%
	NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.29%
	NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.83%
	PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.14%
	PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.19%
	PHH HOME LOANS, LLC	2	\$394,961.25	0.31%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.73%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.39%
	PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.93%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.12%
	PREMIER COMMERCIAL BANK	1	\$102,183.90	0.08%
	QUICKEN LOANS INC	241	\$49,096,843.98	38.88%
	RBS CITIZENS, NA	15	\$2,834,851.46	2.24%
	SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.22%
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.11%
	SOMERSET LENDING CORP	1	\$407,185.79	0.32%
	SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.08%
	STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.6%
	SUMMIT COMMUNITY BANK	1	\$293,537.31	0.23%
	THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.4%
	THE MORTGAGE FIRM INC	1	\$220,247.79	0.17%
	TRADITION MORTGAGE. LLC	1	\$226,650.49	0.18%
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.08%
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.71%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.17%
	WCS LENDING, LLC	3	\$731,300.00	0.58%
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.41%
	Unavailable	23	\$4,684,846.77	3.68%
Total		620	\$126,281,491.78	100%
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.2%
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.16%
	1ST SOURCE BANK	14	\$1,627,566.29	1.28%
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.24%
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.08%
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.51%
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.48%

ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.26%
ADVENTAS, INC	1	\$59,200.00	0.05%
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.28%
ALL AMERICAN HOME LENDING INC	1	\$173,500.00	0.14%
AMERICAN EQUITY MORTGAGE, INC	3	\$494,372.00	0.39%
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.11%
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.05%
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.19%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$527,000.00	0.41%
AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.12%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.26%
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.11%
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,110.17	0.16%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.51%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11%
ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.09%
AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$141,983.17	0.11%
BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.27%
BANKTRUST	2	\$301,400.00	0.24%
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.22%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.37%
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,035.15	0.09%
CAPITAL CENTER, L.L.C	1	\$188,175.60	0.15%
CAPITAL CITY BANK	1	\$267,000.00	0.21%
CENTRAL PACIFIC BANK	1	\$319,557.25	0.25%
CENTURY BANK	6	\$825,973.99	0.65%
CHERRY CREEK MORTGAGE CO., INC	2	\$273,300.00	0.21%
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.24%
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.23%
CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.78%
CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.2%
COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.2%
COMMUNITY STATE BANK	2	\$143,169.57	0.11%
COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION	1	\$318,561.74	0.25%
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.05%
CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.42%
CSB MORTGAGE COMPANY INC., AN OHIO	3	\$539,422.94	0.42%

	CORPORATION			
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.24%
	DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.4%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.23%
	DHI MORTGAGE COMPANY, LTD	9	\$1,418,258.67	1.11%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.25%
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.14%
	DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.14%
	EMBRACE HOME LOANS, INC	82	\$13,649,777.93	10.72%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$759,177.95	0.6%
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.23%
	F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.85%
	FBT MORTGAGE, LLC	5	\$919,499.39	0.72%
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.62%
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.18%
	FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.33%
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.1%
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%
	FIRSTAR BANK N.A	1	\$102,064.72	0.08%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.26%
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.26%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.13%
	FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.96%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.1%
	GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.72%
	GEO MORTGAGE SERVICES, INC	1	\$127,084.02	0.1%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.17%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.14%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.17%
	GOLD COAST BANK	3	\$817,300.00	0.64%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.42%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.17%
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.15%
	GSF MORTGAGE CORPORATION	1	\$179,199.00	0.14%
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.07%
	HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.11%

HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.26%
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.12%
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.06%
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.5%
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.1%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.14%
HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.27%
IMORTGAGE.COM, INC	2	\$252,902.32	0.2%
INDEPENDENT BANK	11	\$777,120.00	0.61%
INLANTA MORTGAGE, INC	2	\$332,750.00	0.26%
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.1%
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.33%
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.03%
JPMORGAN CHASE BANK, N.A	3	\$557,515.79	0.44%
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.31%
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.46%
LENSSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.26%
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.67%
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.16%
M&T BANK	4	\$491,437.23	0.39%
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.05%
MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.11%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.35%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.53%
MECHANICS BANK	1	\$134,393.24	0.11%
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,000.00	0.11%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.1%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.14%
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.26%
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.29%
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.42%
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.53%
MORTGAGE MASTER INC	4	\$1,305,000.00	1.02%
MORTGAGE MASTER, INC	1	\$289,600.00	0.23%
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.18%
NATIONS DIRECT MORTGAGE, LLC	3	\$774,861.04	0.61%

NATIONSTARMORTGAGE	66	\$16,032,016.46	12.59%
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.1%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$361,000.00	0.28%
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.08%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,650.00	0.11%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,196,697.36	0.94%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.23%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$878,935.00	0.69%
NVR MORTGAGE FINANCE, INC	1	\$87,335.00	0.07%
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.43%
ON Q FINANCIAL, INC	1	\$589,838.00	0.46%
ONE MORTGAGE, INC	3	\$894,000.00	0.7%
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.32%
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.1%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.08%
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.09%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.06%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,420,320.38	1.12%
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,628,400.00	1.28%
PRIORITYONE BANK	2	\$220,507.05	0.17%
PROVIDENT SAVINGS BANK F.S.B	1	\$175,000.00	0.14%
PULTE MORTGAGE LLC	5	\$745,886.86	0.59%
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,354.42	0.36%
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,427,192.37	1.12%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,734.87	0.86%
SCBT	4	\$884,877.00	0.69%
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,595.72	0.51%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.49%
SOUTHWEST BANK	1	\$329,300.00	0.26%
STERLING STATE BANK	2	\$191,069.71	0.15%
SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.21%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.07%
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$93,636.13	0.07%
TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.3%
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.4%
THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.1%
THE HOME LENDING GROUP, LLC, A DELAWARE	1	\$215,048.34	0.17%

	LIMITED LIABILITY COMPANY			
	THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.09%
	THE NATIONAL BANK	1	\$417,000.00	0.33%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.33%
	TJC MORTGAGE, INC	1	\$232,600.00	0.18%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$830,000.00	0.65%
	TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.74%
	UNITED BANK	2	\$396,800.00	0.31%
	UNITED MISSISSIPPI BANK	1	\$150,000.00	0.12%
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.09%
	WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.39%
	WELLS FARGO BANK, N.A	3	\$523,465.24	0.41%
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.21%
	WHITNEY BANK, LOUISAIANNA CORPORATION	1	\$111,648.95	0.09%
	WR STARKEY MORTGAGE, L.L.P	3	\$537,024.13	0.42%
	Unavailable	5	\$1,106,805.02	0.85%
Total		686	\$127,350,872.90	100%
31418AR83	AAXY LLC	2	\$384,800.00	0.91%
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.09%
	AZ LENDING, LLC	1	\$200,000.00	0.47%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$456,570.09	1.08%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.45%
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.25%
	CORNERSTONE BANK	1	\$263,785.08	0.63%
	EMBRACE HOME LOANS, INC	6	\$1,057,983.61	2.51%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.55%
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.6%
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.17%
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.14%
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.62%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.43%
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.34%
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.39%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.15%
	LADERA LENDING, INC	1	\$320,000.00	0.76%
	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.84%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.68%

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.55%
	NVR MORTGAGE FINANCE, INC	1	\$279,544.00	0.66%
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.39%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$10,444,953.57	24.75%
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.65%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.08%
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.62%
	QUICKEN LOANS INC	73	\$17,895,103.97	42.41%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.26%
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.44%
	STATE FARM BANK, F.S.B	4	\$1,096,205.60	2.6%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.53%
Total		179	\$42,194,738.92	100%
31418AR91	A.M. ROBBINS MORTGAGE, INC	1	\$255,000.00	0.11%
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.06%
	AAXY LLC	1	\$133,588.65	0.06%
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.07%
	ACCESSBANK	1	\$275,000.00	0.12%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.18%
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.1%
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.09%
	ADVENTAS, INC	1	\$107,000.00	0.05%
	AFMC MORTGAGE	1	\$196,000.00	0.09%
	AHM ENTERPRISES, INC	1	\$280,466.33	0.12%
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.06%
	ALERUS FINANCIAL	1	\$354,100.00	0.16%
	ALERUS MORTGAGE	2	\$489,269.27	0.22%
	ALLY BANK	2	\$453,927.77	0.2%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.13%
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$954,257.87	0.42%
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$116,442.28	0.05%
	AMERICAN MORTGAGE ADVISERS, INC	1	\$321,800.00	0.14%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.06%
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.14%
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.11%
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$7,440,555.16	3.31%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,500.00	0.14%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$337,000.00	0.15%
ANGEL OAK FUNDING LLC	1	\$324,034.47	0.14%
APEX HOME LOANS, INC	2	\$694,435.83	0.31%
ARBORETUM MORTGAGE CORP	1	\$411,000.00	0.18%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.13%
ATLANTIC HOME LOANS, INC	2	\$722,838.43	0.32%
AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.09%
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.09%
BANK OF AMERICA, N.A	61	\$15,567,401.36	6.93%
BANK OF AMERICAN FORK	2	\$672,870.59	0.3%
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.29%
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.12%
BANK OF NORTH CAROLINA	2	\$526,860.13	0.23%
BANK OF THE OZARKS	1	\$99,707.69	0.04%
BANKIOWA	1	\$140,226.15	0.06%
BANKLIBERTY	1	\$149,549.32	0.07%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,743.25	0.08%
BAY STATE SAVINGS BANK	2	\$317,044.54	0.14%
BERKSHIRE BANK	1	\$350,000.00	0.16%
BLACKRIDGEBANK	1	\$133,547.54	0.06%
BNC NATIONAL BANK	1	\$370,193.66	0.16%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,500.00	0.22%
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.23%
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.07%
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1%
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.15%
CALIBER FUNDING LLC	3	\$772,661.24	0.34%
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.15%
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.18%
CAPSTONE LENDING CORP	1	\$219,338.99	0.1%
CAROLINA BANK AND TRUST	1	\$225,311.61	0.1%
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.07%
CARROLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1%
CARTUS HOME LOANS	2	\$717,000.00	0.32%
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.16%
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.33%
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.04%
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.09%

CERTUSBANK, N.A	1	\$251,253.16	0.11%
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.06%
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.06%
CITIBANK,N.A	3	\$820,969.38	0.37%
CITIZENS BANK	2	\$317,641.46	0.14%
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.08%
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.1%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.14%
CNB MORTGAGE COMPANY	1	\$282,400.00	0.13%
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.35%
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.48%
COLE TAYLOR BANK	13	\$3,580,928.93	1.59%
COMERICA BANK	1	\$297,099.05	0.13%
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4%
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1%
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.08%
COMMUNITY BANK-MISSOULA, INC	1	\$214,700.33	0.1%
COMMUNITY MORTGAGE GROUP, INC	2	\$637,241.50	0.28%
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.09%
COMMUNITY WEST BANK, N.A	1	\$251,240.77	0.11%
COMPASS BANK	1	\$196,507.79	0.09%
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.13%
CORP. INVESTORS MTG GROUP INC	1	\$388,345.67	0.17%
CORRIDOR MORTGAGE GROUP, INC	1	\$318,100.71	0.14%
CRESCENT STATE BANK	1	\$390,635.32	0.17%
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.16%
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.11%
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.29%
DISTINCTIVE HOME LENDING, INC	1	\$270,700.00	0.12%
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%
EMBRACE HOME LOANS, INC	4	\$1,290,133.34	0.57%
EUREKA HOMESTEAD	1	\$230,623.02	0.1%
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.15%
EXCEL MORTGAGE NETWORK, INC	1	\$251,000.00	0.11%
EXCHANGE BANK	1	\$124,225.63	0.06%
FAIRFIELD COUNTY BANK CORP	1	\$311,049.66	0.14%
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.02%
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.04%
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.11%
FEARON FINANCIAL, LLC	1	\$402,000.00	0.18%
FEDERATED MORTGAGE CORP	2	\$594,420.96	0.26%

FEDERATEDMORTGAGECORP	1	\$101,693.54	0.05%
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.04%
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.16%
FIRST BANK	2	\$595,427.18	0.27%
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.18%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.16%
FIRST CENTURY BANK, N.A	2	\$473,072.24	0.21%
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.11%
FIRST CHOICE MORTGAGE SERVICES INC	1	\$204,000.00	0.09%
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.1%
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.1%
FIRST FEDERAL BANK	1	\$97,705.55	0.04%
FIRST FINANCIAL BANK, N.A	1	\$218,591.24	0.1%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.16%
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.17%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.17%
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.08%
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.15%
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.07%
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.16%
FIRST SECURITY BANK	1	\$85,880.12	0.04%
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.1%
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.19%
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.43%
FLORIDA COMMUNITY BANK, N.A	1	\$138,283.26	0.06%
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.09%
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.07%
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.43%
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.19%
GATEWAY BANK MORTGAGE, INC	4	\$1,429,701.82	0.64%
GRAYSTONE MORTGAGE	1	\$298,513.65	0.13%
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.08%
GUARANTEED RATE, INC	2	\$612,955.03	0.27%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.4%
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.25%
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.08%
HAPPY STATE BANK	1	\$190,426.13	0.08%
HARTLAND MORTGAGE CENTERS, INC	1	\$179,957.67	0.08%
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.2%
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.18%
	1	\$92,720.58	0.04%

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY				
HOMESTAR MTG DBA HS MTG INC	1	\$243,150.00	0.11%	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.06%	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	
HOWARD BANK	1	\$394,826.40	0.18%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.38%	
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.06%	
INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.18%	
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.13%	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$485,456.72	0.22%	
INTER NATIONAL BANK	1	\$67,801.23	0.03%	
INTERBANK	1	\$342,924.14	0.15%	
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.62%	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.15%	
INTRUST BANK. N.A	3	\$423,659.82	0.19%	
INVESTAR BANK	1	\$325,000.00	0.14%	
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.17%	
JPMORGAN CHASE BANK, N.A	33	\$5,888,490.52	2.62%	
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.3%	
KEY MORTGAGE COMPANY, INC	1	\$199,390.80	0.09%	
KS BANK, INC	1	\$380,000.00	0.17%	
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.1%	
LADERA LENDING, INC	1	\$370,897.53	0.17%	
LARABY FINANCIAL GROUP, INC	1	\$142,400.00	0.06%	
LAWRENCE BANK	1	\$145,567.31	0.06%	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.09%	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.1%	
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.13%	
LIFEWAY LENDING GROUP, INC	1	\$380,000.00	0.17%	
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.13%	
MAC5 MORTGAGE, INC	1	\$235,000.00	0.1%	
MAGNOLIA STATE BANK	3	\$603,354.83	0.27%	
MAJESTY MORTGAGE INC	1	\$364,000.00	0.16%	
MANN MORTGAGE, LLC	1	\$145,500.00	0.06%	
MARQUETTE BANK	1	\$166,989.15	0.07%	
MCJAB INC	1	\$149,543.10	0.07%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.17%	
MECHANICS BANK	1	\$256,572.57	0.11%	
MEDALLION MORTGAGE COMPANY, LLC	1	\$312,000.00	0.14%	

MEETINGHOUSE BANK	1	\$382,840.23	0.17%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.11%
MEMBER OPTIONS, LLC	2	\$395,158.71	0.18%
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.04%
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.07%
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.04%
MONARCH BANKDBA MONARCH MTG	2	\$752,506.97	0.33%
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.12%
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.19%
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.04%
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.07%
MORTGAGE MASTER, INC	3	\$848,477.80	0.38%
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.25%
MOUNTAIN WEST BANK, N.A	1	\$162,715.03	0.07%
MS FLYNN, INC	2	\$384,431.66	0.17%
MYERS PARK MORTGAGE, INC	1	\$229,299.43	0.1%
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.13%
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.09%
NEW FED MORTGAGE, CORP	3	\$867,000.00	0.39%
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.12%
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.15%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07%
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.93%
OMEGA FINANCIAL SERVICES, INC	2	\$641,158.25	0.29%
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.18%
PARK STERLING BANK	1	\$109,669.50	0.05%
PATRIOT NATIONAL BANK	1	\$306,060.55	0.14%
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.47%
PEOPLES BANK	1	\$350,939.48	0.16%
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.06%
PEOPLES NATIONAL BANK	2	\$772,007.77	0.34%
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.48%
PINNACLE BANK	2	\$407,322.47	0.18%
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.07%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.21%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.45%
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$391,000.00	0.17%
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.08%
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.51%

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.19%
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.22%
PREMIUM MORTGAGE CORP	1	\$66,801.14	0.03%
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.26%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.08%
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.07%
PULASKI BANK	1	\$383,260.78	0.17%
QUEENSBOROUGH NATIONAL B&T CO	2	\$276,624.07	0.12%
QUICKEN LOANS INC	21	\$5,080,898.00	2.26%
RADIUS FINANCIAL GROUP INC	1	\$287,284.70	0.13%
RBS CITIZENS, NA	11	\$2,306,111.05	1.03%
REPUBLIC BANK, INC	1	\$219,338.99	0.1%
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.07%
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,765.17	0.13%
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.21%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$285,000.00	0.13%
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.16%
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.07%
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.14%
SCBT	2	\$294,688.82	0.13%
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.05%
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$322,454.68	0.14%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.25%
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.03%
SOVEREIGN BANK, N.A	10	\$1,895,043.19	0.84%
SPIRITBANK	1	\$417,000.00	0.19%
STARION FINANCIAL	1	\$401,389.44	0.18%
STERLING BANK & TRUST F.S.B	1	\$204,000.00	0.09%
STERLING STATE BANK	1	\$192,838.89	0.09%
STIFEL BANK AND TRUST	1	\$398,814.55	0.18%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.12%
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.09%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.08%
SUMMIT MORTGAGE, INC	1	\$68,000.00	0.03%
SUNTRUST MORTGAGE, INC	59	\$13,746,242.72	6.12%
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.06%
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.17%
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$398,048.66	0.18%
SYMMETRY MORTGAGE CORP	1	\$385,000.00	0.17%

SYNOVUS MORTGAGE CORP	1	\$137,743.81	0.06%
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.08%
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$714,500.00	0.32%
THE CITIZENS STATE BANK	1	\$158,838.49	0.07%
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.1%
THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.13%
TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.13%
TRADITION MORTGAGE	2	\$617,404.31	0.27%
TRIAD BANK	1	\$187,741.95	0.08%
TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.02%
TROJAN HOME LOANS, INC	2	\$650,067.70	0.29%
U.S. BANK N.A	4	\$1,110,389.48	0.49%
UBS AG, TAMPA BRANCH	3	\$624,981.00	0.28%
UMB BANK, N.A	3	\$496,173.27	0.22%
UNION MORTGAGE GROUP, INC	2	\$551,888.22	0.25%
UNION NATIONAL MORTGAGE CO	1	\$156,421.43	0.07%
UNITED BANK	1	\$94,714.57	0.04%
UNITED COMMERCE BANK	2	\$319,038.53	0.14%
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.11%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.37%
US MORTGAGE NETWORK	1	\$153,500.00	0.07%
US WIDE FINANCIAL, LLC	2	\$316,060.53	0.14%
VALLEY BANK	1	\$159,519.27	0.07%
VALLEY BANK OF HELENA	1	\$138,581.21	0.06%
VECTRA BANK COLORADO NA	1	\$245,511.01	0.11%
WASATCH CAPITAL MORTGAGE, INC	1	\$180,000.00	0.08%
WASHITA MORTGAGE, INC	1	\$219,471.45	0.1%
WEBSTER BANK, N.A	13	\$2,688,605.27	1.2%
WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.18%
WELCOME HOME LOANS, INC	1	\$397,801.17	0.18%
WELLESLEY BANK	1	\$344,940.46	0.15%
WELLS FARGO BANK, N.A	95	\$20,726,601.77	9.23%
WEST BANK	1	\$174,972.69	0.08%
WESTERN VISTA FCU	1	\$216,892.36	0.1%
WESTSTAR MORTGAGE, INC	2	\$523,933.04	0.23%
WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.11%
WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.17%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,863.44	0.06%
WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.11%
WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,290.39	0.25%
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,000.00	0.35%
WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.13%
YUKON NATIONAL BANK	1	\$145,320.26	0.06%
Unavailable	117	\$31,898,452.60	14.25%

Total			923	\$224,676,021.04	100%
31418ARQ3	ALLIANCE WEST MORTGAGE, INC		1	\$585,297.44	0.08%
	ALLY BANK		13	\$6,556,082.64	0.91%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$468,309.07	0.07%
	AMERICAN FIRST LENDING CORPORATION		1	\$560,776.68	0.08%
	AMERICAN LENDING NETWORK, INC		1	\$597,079.27	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$2,468,409.43	0.34%
	AMERIFIRST FINANCIAL INC		1	\$623,570.96	0.09%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$585,050.00	0.08%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK		1	\$624,557.90	0.09%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$599,116.08	0.08%
	BONDCORP REALTY SERVICES, INC		2	\$1,127,625.63	0.16%
	BROOKLINE BANK		1	\$457,294.82	0.06%
	C&F MORTGAGE CORPORATION		1	\$493,771.50	0.07%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$451,918.32	0.06%
	CA LENDING, INC		4	\$2,163,684.48	0.3%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR		1	\$594,103.84	0.08%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN		1	\$590,109.87	0.08%
	CALABASAS FUNDING CORPORATION DBA CFC MO		6	\$2,920,635.44	0.41%
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL		1	\$549,207.55	0.08%
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS		1	\$588,000.00	0.08%
	CALIFORNIA MORTGAGE ADVISORS, INC		7	\$3,793,608.34	0.53%
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION		1	\$624,536.94	0.09%
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$501,000.00	0.07%
	CENTRAL BANC MORTGAGE CORPORATION		1	\$502,724.77	0.07%
	CHERRY CREEK MORTGAGE CO, INC		1	\$623,570.95	0.09%
	CITY FIRST MORTGAGE SERVICES, LLC		2	\$1,011,541.04	0.14%
	COAST 2 COAST FUNDING GROUP, INC		1	\$623,570.95	0.09%
	COLE TAYLOR BANK		58	\$30,955,125.42	4.32%
	CORRIDOR MORTGAGE GROUP, INC		1	\$493,738.63	0.07%
	CREDIT UNION MORTGAGE ASSOCIATION, INC		2	\$1,407,858.88	0.2%
	CS FINANCIAL INC		3	\$1,722,060.74	0.24%
	CS FINANCIAL, INC		1	\$448,141.40	0.06%
	DE CAPITAL MORTGAGE LLC		1	\$448,172.29	0.06%
	DIRECTORS FINANCIAL GROUP		1	\$623,570.95	0.09%

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.29%
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.07%
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.07%
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.06%
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.1%
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.07%
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.33%
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$440,199.14	0.06%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.08%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,170,273.41	0.16%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,492.41	0.07%
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.09%
FISHER FINANCIAL GROUP, INC	1	\$539,100.14	0.08%
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE	1	\$531,680.13	0.07%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.07%
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.8%
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.2%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.59%
GLOBAL ADVISORY GROUP	1	\$505,254.56	0.07%
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.07%
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$456,119.72	0.06%
GM WEST FUNDING	7	\$3,734,950.00	0.52%
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.06%
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.09%
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.06%
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.07%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.14%
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.06%
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.08%

	GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.09%
	GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.14%
	GUARANTEED RATE INC	20	\$10,417,842.98	1.45%
	GUARANTEED RATE, INC	77	\$40,973,912.42	5.72%
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.06%
	HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.08%
	HOME REBATE, INC	1	\$563,125.00	0.08%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.3%
	HSBC BANK USA, N.A	15	\$8,019,269.94	1.12%
	IMORTGAGE.COM, INC	4	\$2,065,634.86	0.29%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.09%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.14%
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$450,537.25	0.06%
	JMAC LENDING, INCORPORATED	3	\$1,472,000.00	0.21%
	LADERA LENDING, INC	3	\$1,658,156.45	0.23%
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.07%
	LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.69%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.06%
	MEDALLION MORTGAGE COMPANY, LLC	4	\$2,213,139.45	0.31%
	MONUMENT BANK	1	\$617,091.00	0.09%
	MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.06%
	N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.08%
	NATIONSTARMORTGAGE	61	\$33,505,272.03	4.67%
	NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.33%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.06%
	NVR MORTGAGE FINANCE, INC	1	\$472,013.01	0.07%
	ON Q FINANCIAL INC	2	\$893,041.94	0.12%
	ON Q FINANCIAL, INC	3	\$1,473,717.00	0.21%
	OPES ADVISORS, INC	3	\$1,932,710.75	0.27%
	ORANGE COUNTY CAPITAL	1	\$600,000.00	0.08%
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.09%
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.09%
	PACIFIC HORIZON BANCORP, INC	1	\$575,488.83	0.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.07%
	PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.28%
	PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.08%
	PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.06%
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.08%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.07%

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.08%
	PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.3%
	PREMIUM FUNDING GROUP	2	\$999,245.56	0.14%
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$474,950.00	0.07%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$493,771.50	0.07%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.2%
	PROVIDENT SAVINGS BANK, F.S.B	9	\$4,804,214.28	0.67%
	QUICKEN LOANS INC	448	\$238,535,560.80	33.27%
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$5,813,824.89	0.81%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.99%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.07%
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.07%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.06%
	RPM MORTGAGE, INC	10	\$5,317,808.17	0.74%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,976,274.31	1.25%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$617,588.82	0.09%
	RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.08%
	S.W.I. FINANCIAL SERVICES, INC	1	\$519,199.36	0.07%
	SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.08%
	SHEA MORTGAGE INC	1	\$623,114.37	0.09%
	SHEA MORTGAGE INC, A CALIFORNIA CORP	1	\$567,359.20	0.08%
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.08%
	SKYLINE FINANCIAL CORP	14	\$7,253,126.73	1.01%
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$547,156.26	0.08%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$3,960,400.00	0.55%
	STEARNS LENDING INC	62	\$33,179,889.47	4.63%
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,019,000.00	0.14%
	SUNQUEST FUNDING, LLC	1	\$429,028.84	0.06%
	SURETY FINANCIAL SERVICES	2	\$965,573.28	0.13%
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$559,868.03	0.08%
	U.S. BANK N.A	104	\$56,022,062.77	7.81%
	USC CREDIT UNION	1	\$539,168.57	0.08%
	VERITAS FUNDING, LLC	1	\$539,186.68	0.08%
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.21%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.94%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$525,100.00	0.07%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.31%
		1	\$460,000.00	0.06%

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.58%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.3%
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$505,000.00	0.07%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.39%
	Unavailable	27	\$13,567,423.37	1.91%
Total		1,353	\$716,892,614.67	100%
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.03%
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.02%
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.08%
	AAXY, LLC	1	\$300,000.00	0.06%
	AAXY,LLC	1	\$180,000.00	0.03%
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.01%
	ACADEMY MORTGAGE CORPORATION	2	\$436,830.84	0.08%
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.04%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.03%
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.05%
	ACTIVUS HOME LOANS	2	\$573,700.00	0.11%
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.06%
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.07%
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.02%
	AHM ENTERPRISES, INC	1	\$147,437.32	0.03%
	AIM FINANCIAL, INC	1	\$117,000.00	0.02%
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.01%
	ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.03%
	ALLIED FIRST BANK	1	\$114,171.69	0.02%
	ALLY BANK	24	\$2,458,770.96	0.47%
	ALLY BANK (CORP.)	1	\$79,856.31	0.02%
	ALLY BANK CORP	16	\$1,458,828.73	0.28%
	ALLY CAPITAL CORP	2	\$157,687.41	0.03%
	AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.08%
	AMERICAN BANK	1	\$62,613.78	0.01%
	AMERICAN EQUITY MORTGAGE, INC	6	\$536,738.00	0.1%
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.03%
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.04%
	AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.04%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.04%

AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.03%
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$43,500.00	0.01%
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.02%
AMERICAN NATIONAL BANK	2	\$323,149.08	0.06%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.02%
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.02%
AMERIPRO FUNDING	1	\$148,926.59	0.03%
AMERIPRO FUNDING, INC	2	\$359,423.35	0.07%
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.03%
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.02%
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.1%
ANCHOR MORTGAGE SERVICES, INC	1	\$75,500.00	0.01%
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.03%
ASHTON FINANCIAL GROUP, INC	1	\$383,000.00	0.07%
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.07%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.12%
ASSURANCE FINANCIAL GROUP. LLC	1	\$280,266.69	0.05%
ASSURED MORTGAGE, INC	1	\$156,861.98	0.03%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.03%
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.06%
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.08%
AURORA MORTGAGE LLC	1	\$217,641.55	0.04%
AUSTIN CAPITAL MORTGAGE, INC	1	\$80,412.80	0.02%
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.02%
BANK OF AMERICA, N.A	177	\$22,380,369.95	4.3%
BANK OF ANN ARBOR	2	\$441,000.00	0.08%
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.01%
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.06%
BANKERS FUNDING GROUP, INC	1	\$204,000.00	0.04%
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.02%
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.02%
BANKUNITED, N.A	2	\$437,061.71	0.08%
BERKSHIRE BANK	3	\$682,267.59	0.13%
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.02%
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.04%
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.05%
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.02%
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.8%
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.06%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.03%
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.02%

C2 FINANCIAL CORPORATION	1	\$215,000.00	0.04%
CALABASASFUNDINGCORP	1	\$290,000.00	0.06%
CALENDINGINC	1	\$358,000.00	0.07%
CALIBER FUNDING LLC	4	\$830,088.16	0.16%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.17%
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.02%
CAPITAL CENTER, L.L.C	11	\$1,485,600.00	0.29%
CAPITAL CENTER, LLC	1	\$101,000.00	0.02%
CAPITAL FARM CREDIT	1	\$190,000.00	0.04%
CAPSTONE BANK	3	\$305,704.25	0.06%
CASHCALL INC	2	\$358,906.23	0.07%
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.03%
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.1%
CBC NATIONAL BANK	1	\$269,035.40	0.05%
CENDERA FUNDING INC	1	\$177,517.18	0.03%
CENTRAL PACIFIC BANK	1	\$313,701.93	0.06%
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.02%
CERTUSBANK, N.A	1	\$39,426.80	0.01%
CHERRY CREEK MORTGAGE CO., INC	1	\$248,222.57	0.05%
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.04%
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.07%
CITIBANK,N.A	6	\$706,249.67	0.14%
CITIES FINANCIAL, INC	1	\$80,000.00	0.02%
CITIZENS BANK	4	\$522,457.12	0.1%
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.01%
CITIZENS FIRST BANK INC	1	\$125,000.00	0.02%
CITY CAPITAL MORTGAGE BANKING CORP	1	\$99,275.06	0.02%
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.03%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.01%
COASTWAY COMMUNITY BANK	1	\$109,212.83	0.02%
COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.14%
COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.03%
COLE TAYLOR BANK	51	\$8,864,263.48	1.7%
COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.02%
COLONIAL AMERICAN BANK	1	\$150,000.00	0.03%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,011,314.21	0.39%
COLONIAL SAVINGS, F.A	4	\$289,331.09	0.06%
COLUMBIA MORTGAGE INC	1	\$413,996.49	0.08%
COMERICA BANK	14	\$2,420,958.72	0.46%
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.06%
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.28%
COMMUNITY BANK & TRUST	2	\$230,485.00	0.04%
COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.02%

COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.02%
COMPASS BANK	10	\$1,042,845.02	0.2%
COMPASS MORTGAGE, INC	1	\$73,000.00	0.01%
CORNERSTONE MORTGAGE, INC	1	\$67,900.00	0.01%
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$380,055.14	0.07%
CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.03%
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.03%
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.02%
CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.02%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,562.47	0.06%
DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.02%
DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.08%
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$295,331.00	0.06%
DAWSON HOME MORTGAGE	1	\$115,000.00	0.02%
DESERET FIRST CREDIT UNION	1	\$156,500.00	0.03%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.04%
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.03%
DISCOVER HOME LOANS, INC	4	\$564,280.70	0.11%
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.04%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.18%
DKF ENTERPRISE, INC	1	\$95,000.00	0.02%
DLJ FINANCIAL, INC	1	\$220,000.00	0.04%
DMD FINANCIAL CORPORATION	1	\$80,000.00	0.02%
DOMINION CAPITAL MORTGAGE INC	1	\$185,500.00	0.04%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.09%
DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.03%
DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.05%
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.03%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%
EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.03%
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.02%
EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.73%
EMBRACE HOME LOANS, INC	3	\$400,000.00	0.08%
EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.03%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.02%

EVERETT FINANCIAL	6	\$1,440,744.79	0.28%
EVERETT FINANCIAL INC	8	\$1,072,721.08	0.21%
EVERETT FINANCIAL, INC	1	\$153,202.97	0.03%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.02%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.01%
EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.02%
F&M BANK	2	\$483,013.19	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.02%
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.04%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.05%
FEDERATED LENDING CORPORATION	1	\$188,622.61	0.04%
FEDERATED MORTGAGE CORP	1	\$99,279.73	0.02%
FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.02%
FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.13%
FIRST AMERICAN BANK & TRUST CO	1	\$143,955.62	0.03%
FIRST AMERICAN BANK, A U.S. CORP	1	\$72,000.00	0.01%
FIRST AMERICAN MORTGAGE, INC	2	\$536,400.00	0.1%
FIRST BANK	2	\$161,440.34	0.03%
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.11%
FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.03%
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.02%
FIRST COLONY MORTGAGE CORP	1	\$127,135.82	0.02%
FIRST COMMUNITY BANK	2	\$101,423.96	0.02%
FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.01%
FIRST COUNTY BANK	1	\$74,000.00	0.01%
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.05%
FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.03%
FIRST FINANCIAL BANK	1	\$29,783.92	0.01%
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.06%
FIRST HARRISON BANK	2	\$151,348.70	0.03%
FIRST HOME MORTGAGE CORP	4	\$792,295.46	0.15%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.03%
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$181,979.75	0.03%
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.03%
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.04%
FIRST NATIONAL BANK	1	\$72,867.36	0.01%
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.02%
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.02%
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.2%

FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.02%
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.04%
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.03%
FIRST NIAGARA BANK	1	\$172,000.00	0.03%
FIRST NIAGARA BANK, N.A	18	\$2,154,600.00	0.41%
FIRST OHIO HOME FINANCE INC	1	\$135,026.27	0.03%
FIRST PLACE BANK	1	\$393,147.75	0.08%
FIRST PREMIER BANK	2	\$148,912.59	0.03%
FIRST PRIORITY FINANCIAL INC	2	\$484,500.00	0.09%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.04%
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$167,698.45	0.03%
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.03%
FIRST TRADE UNION BANK	1	\$244,800.00	0.05%
FIRST TRUST MORTGAGE INC	1	\$369,500.00	0.07%
FIRSTBANK	1	\$74,418.09	0.01%
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.03%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.07%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.03%
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.02%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.04%
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.03%
FOCUS BANK	1	\$87,000.00	0.02%
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.41%
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.07%
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.73%
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.1%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.01%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.09%
FREEMAN FINANCIAL	1	\$254,698.60	0.05%
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.04%
FRONTIER BANK	1	\$221,000.00	0.04%
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.03%
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.01%
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.03%
GLACIER BANK, CORPORATION	1	\$112,186.10	0.02%
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.05%
GRAND RIVER BANK	1	\$125,787.42	0.02%

GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.01%
GREAT SOUTHERN BANK	1	\$66,536.51	0.01%
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.04%
GSB MORTGAGE, INC	1	\$70,501.75	0.01%
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.02%
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.04%
GUARANTEED RATE, INC	35	\$6,090,554.01	1.17%
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.02%
HANCOCK BANK	1	\$62,944.82	0.01%
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.02%
HANTZ BANK	1	\$62,552.09	0.01%
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.11%
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.01%
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.04%
HOME SAVINGS BANK	5	\$778,545.46	0.15%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$209,487.59	0.04%
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.08%
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.03%
HOMESERVICES LENDING, LLC	1	\$121,000.00	0.02%
HOMESTEAD FUNDING CORP	1	\$134,911.67	0.03%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.35%
HOMETOWN LENDERS, LLC	2	\$247,700.00	0.05%
HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.12%
IAB FINANCIAL BANK	1	\$83,000.00	0.02%
IMORTGAGE.COM, INC	2	\$171,784.34	0.03%
INFINITY HOME MORTGAGE CO., INC	1	\$183,658.86	0.04%
INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.03%
INLAND MORTGAGE INC	1	\$46,500.00	0.01%
INLANTA MORTGAGE, INC	2	\$308,000.00	0.06%
INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.02%
INTEGRATED FINANCIAL GROUP INC	1	\$96,700.00	0.02%
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.01%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.02%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,000.00	0.02%
INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.47%
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.03%
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.02%
INVESTAR BANK	1	\$414,015.92	0.08%
IQ CREDIT UNION	1	\$49,642.20	0.01%
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.03%
JPMORGAN CHASE BANK, N.A	187	\$26,671,713.22	5.12%
KANE MORTGAGE INC	1	\$70,500.00	0.01%

KENILWORTH FINANCIAL INC	1	\$134,232.50	0.03%
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.57%
KIRKWODD BANK & TRUST CO	1	\$172,051.78	0.03%
KITSAP CREDIT UNION	2	\$302,060.36	0.06%
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.03%
LADERA LENDING, INC	2	\$517,235.72	0.1%
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.5%
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.06%
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.04%
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.02%
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.03%
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.02%
LENDING SOLUTIONS INC	3	\$348,224.42	0.07%
LENDINGSOLUTIONSINC	1	\$76,000.00	0.01%
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.01%
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.09%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.01%
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.02%
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.53%
LONE STAR NATIONAL BANK	1	\$97,750.00	0.02%
LRS FINANCIAL NETWORK, INC	1	\$413,976.99	0.08%
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.02%
M&F BANK	1	\$84,391.73	0.02%
M&F BANK, CORPORATION	1	\$213,451.43	0.04%
M&T BANK	2	\$220,206.64	0.04%
MAGNOLIA BANK INC	1	\$96,301.35	0.02%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.01%
MAIN STREET HOME LOANS	1	\$214,434.12	0.04%
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.02%
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.02%
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.02%
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.03%
MEGA CAPITAL FUNDING INC	1	\$330,000.00	0.06%
MEGASTAR FINANCIAL CORP	1	\$176,050.00	0.03%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.02%
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.04%
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.04%

MID PENN BANK	1	\$81,100.00	0.02%
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.28%
MILLENIUM HOME MORTGAGE LLC	1	\$125,000.00	0.02%
MONARCH MORTGAGE	1	\$78,853.59	0.02%
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.02%
MORTGAGE 1 INC	1	\$134,865.16	0.03%
MORTGAGE BROKERS SERVICES, INC	3	\$489,000.00	0.09%
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.04%
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,984.42	0.03%
MORTGAGE FINANCIAL INC	1	\$178,646.05	0.03%
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.17%
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.03%
MORTGAGE NETWORK INC	2	\$324,634.91	0.06%
MORTGAGE NETWORK, INC	1	\$132,000.00	0.03%
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.16%
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.03%
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.04%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.05%
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.03%
MYLENDINGPLACE.COM	1	\$219,300.00	0.04%
NATIONSTARMORTGAGE	15	\$3,454,969.17	0.66%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.08%
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.03%
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.41%
NFM INC	2	\$443,271.36	0.09%
NICOCLET NATIONAL BANK	1	\$262,098.50	0.05%
NJ LENDERS CORP	1	\$345,200.00	0.07%
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.05%
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.02%
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.06%
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.03%
NORTHPOINTE BANK	1	\$108,413.47	0.02%
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.05%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.02%
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.05%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.03%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.07%
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.43%
OMEGA MORTGAGE	1	\$72,000.00	0.01%
ON Q FINANCIAL INC	2	\$220,403.66	0.04%

ON Q FINANCIAL, INC	1	\$306,350.00	0.06%
ONE CREDIT UNION	1	\$90,000.00	0.02%
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.03%
OPTIMUM FIRST, INC	3	\$489,400.00	0.09%
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$145,437.96	0.03%
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.01%
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.07%
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.02%
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.02%
PARK STERLING BANK	1	\$125,000.00	0.02%
PATRIOT BANK MORTGAGE, INC	1	\$173,526.33	0.03%
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.03%
PATRIOT NATIONAL BANK	1	\$134,033.93	0.03%
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.15%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.02%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.05%
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.03%
PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.01%
PHH HOME LOANS, LLC	2	\$325,700.00	0.06%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.12%
PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.1%
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.02%
PILGRIMMORTGAGELLC	1	\$85,000.00	0.02%
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.03%
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.08%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.02%
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.28%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$16,357,783.88	3.14%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.01%
POLI MORTGAGE GROUP INC	1	\$226,357.80	0.04%
POLI MORTGAGE GROUP, INC	1	\$365,349.42	0.07%
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.06%
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.05%
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.02%
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.01%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.04%

PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.74%
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.02%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.53%
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.14%
PULASKI BANK	1	\$27,866.63	0.01%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.08%
QUICKEN LOANS INC	370	\$66,803,895.68	12.83%
R P FUNDING, INC	1	\$210,473.04	0.04%
RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.08%
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.07%
REGENCY MORTGAGE CORP	1	\$147,926.81	0.03%
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.05%
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.14%
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.03%
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.03%
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.01%
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.02%
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.05%
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,000.00	0.06%
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.04%
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.03%
ROCKWOOD BANK	1	\$153,000.00	0.03%
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.15%
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.02%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.01%
SCENICOAKSFUNDING	1	\$90,000.00	0.02%
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.01%
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.04%
SECURE FINANCIAL SERVICES, INC	1	\$143,957.37	0.03%
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.01%
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.02%
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.07%
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.04%
SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.01%
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.02%
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.01%
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.03%
SKY FINANCIAL SERVICES, INC	1	\$66,800.00	0.01%
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.04%

SMI LENDING INC	1	\$214,444.23	0.04%
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.01%
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.04%
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.03%
STELLARONE BANK	1	\$112,957.77	0.02%
STERLING NATIONAL BANK	1	\$382,152.00	0.07%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.05%
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.57%
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.03%
STRATIS FINANCIAL CORP	2	\$532,500.00	0.1%
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.03%
SUMMIT MORTGAGE BANKERS, INC	2	\$473,694.68	0.09%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.07%
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.04%
SUNTRUST MORTGAGE, INC	22	\$2,485,791.88	0.48%
SUSQUEHANNA BANK	2	\$458,573.09	0.09%
SUTHERLAND MORTGAGE SERVICES, INC	2	\$449,500.00	0.09%
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.02%
SYNOVUS MORTGAGE CORP	7	\$1,082,703.05	0.21%
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.04%
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.02%
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.01%
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.03%
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.12%
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.01%
THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.39%
THE MORTGAGE CENTER INC	1	\$52,000.00	0.01%
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.04%
TOP FLITE FINANCIAL, INC	1	\$64,500.00	0.01%
TOP ONE MORTGAGE	2	\$305,750.00	0.06%
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$162,054.72	0.03%
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.1%
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.03%
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.32%
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.01%
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.29%
UMB BANK, N.A	4	\$300,253.40	0.06%
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.02%
UNION NATIONAL MORTGAGE	1	\$108,606.91	0.02%
UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.03%
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.02%
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.03%

	UNITED BANK INC	7	\$781,423.45	0.15%
	UNITED HOME LOANS INC	2	\$221,399.40	0.04%
	UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.11%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,000.00	0.02%
	USE CREDIT UNION	3	\$401,754.82	0.08%
	VALLEY BANK	1	\$76,156.26	0.01%
	VANGUARD FUNDING LLC	1	\$193,595.49	0.04%
	VANTAGE POINT BANK	1	\$168,782.83	0.03%
	VECTRA BANK COLORADO, NA	1	\$215,841.46	0.04%
	VICTORIA FINANCIAL CORP	2	\$365,000.00	0.07%
	WALL FINANCIAL INC	1	\$143,250.00	0.03%
	WATERSTONE MORTGAGE	1	\$157,854.78	0.03%
	WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.09%
	WELLS FARGO BANK, N.A	740	\$114,481,809.92	21.98%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.02%
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.02%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$927,896.62	0.18%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.02%
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.03%
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.02%
	WYNDHAM CAPITAL MORTGAGE INC	3	\$836,034.06	0.16%
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.01%
	Unavailable	394	\$54,142,540.23	10.33%
Total		3,411	\$520,837,209.51	100%
31418ARX8	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.04%
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.02%
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.03%
	1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.03%
	1ST PRIORITY MORTGAGE, INC	1	\$99,707.69	0.01%
	1ST SOURCE BANK	5	\$606,040.04	0.04%
	1STCHOICELENDINGLLC	1	\$365,000.00	0.02%
	A & N MORTGAGE SERVICES, INC	1	\$280,326.26	0.02%
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.02%
	A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.01%
	A+ MORTGAGE SERVICES, INC	1	\$245,280.93	0.02%
	AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.04%
	AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.02%

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$335,000.00	0.02%
ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.07%
ACCESS BANK	1	\$306,000.00	0.02%
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.01%
ACCESS CAPITAL FUNDING, LLC	4	\$846,491.02	0.05%
ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.08%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.02%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.15%
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$1,022,271.57	0.06%
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.01%
ACOPIA, LLC	2	\$221,000.00	0.01%
ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.03%
ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.02%
AD BILICH INC	2	\$690,000.00	0.04%
ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.01%
ADAMS MORTGAGE LLC	1	\$110,285.54	0.01%
ADAMS MORTGAGE, LLC	1	\$176,460.26	0.01%
ADELO MORTGAGE, INC	1	\$195,000.00	0.01%
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.02%
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.01%
AHM ENTERPRISES, INC	1	\$277,000.00	0.02%
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.02%
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.04%
ALCOVA MORTGAGE LLC	2	\$325,184.63	0.02%
ALIAN BANK	1	\$91,731.08	0.01%
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.02%
ALL WESTERN MORTGAGE, INC	2	\$748,612.04	0.05%
ALLIED MORTGAGE GROUP INC	1	\$408,834.29	0.03%
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.02%
ALLY BANK	20	\$4,464,203.04	0.28%
ALLY BANK CORP	8	\$1,721,114.22	0.11%
ALLY CAPITAL CORP	1	\$197,100.00	0.01%
ALPHA MORTGAGE	1	\$190,891.35	0.01%
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.02%
AMERICA'S MORTGAGE, LLC	1	\$211,571.12	0.01%
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.01%
AMERICAN EQUITY MORTGAGE, INC	6	\$1,024,985.61	0.06%
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.02%

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.01%
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.02%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,566.55	0.03%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.01%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$190,000.00	0.01%
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.02%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.03%
	AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.03%
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.01%
	AMERICAN INTERNET MORTGAGE, INC	1	\$277,685.92	0.02%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.01%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.03%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.01%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.01%
	AMERICAN NATIONAL BANK	1	\$225,056.26	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,490,269.00	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,907.37	0.02%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,328,655.64	0.08%
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.02%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.03%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.02%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.02%
	AMERICANMORTGAGEINC	1	\$194,000.00	0.01%
	AMERIS BANK A CORPORATION	1	\$164,517.69	0.01%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.22%
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.02%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.01%
	ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.03%

ANN ARBOR STATE BANK	1	\$131,000.00	0.01%
APEX HOME LOANS, INC	7	\$1,929,792.79	0.12%
ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.01%
ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	0%
ASHTON FINANCIAL INC	1	\$210,000.00	0.01%
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.01%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,141,482.62	0.07%
ASSENT INC	3	\$664,176.48	0.04%
ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.01%
ASSURANCE FINANCIAL GROUP, LLC	3	\$440,202.42	0.03%
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.01%
ASSURED MORTGAGE INC	1	\$371,311.45	0.02%
ASSURED MORTGAGE, INC	3	\$574,594.59	0.04%
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.01%
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.01%
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.02%
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.01%
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.03%
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.01%
AUSTIN BANK, TEXAS N.A	1	\$72,000.00	0%
AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.04%
AXIOM FINANCIAL LLC	1	\$222,726.07	0.01%
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.02%
AZ LENDING, LLC	1	\$189,452.25	0.01%
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.01%
BANK OF AMERICA, N.A	297	\$67,569,169.95	4.26%
BANK OF CANTON	1	\$231,673.06	0.01%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.02%
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.01%
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$363,933.08	0.02%
BANK OF NORTH CAROLINA	2	\$471,484.46	0.03%
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.02%
BANK OF THE OZARKS	1	\$223,682.78	0.01%
BANK STAR	1	\$185,949.72	0.01%
BANK VISTA	1	\$95,100.00	0.01%
BANKERS FUNDING GROUP, INC	1	\$204,200.00	0.01%
BANKERS MORTGAGE CENTER, INC	1	\$177,486.84	0.01%
BANKERS TRUST COMPANY, N.A	3	\$777,258.91	0.05%
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.02%
BANKPLUS	1	\$322,574.01	0.02%
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.01%
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$530,142.96	0.03%

BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.02%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,900.00	0.01%
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02%
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.03%
BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.01%
BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.01%
BERKSHIRE BANK	13	\$3,418,979.78	0.22%
BEXIL AMERICAN MORTGAGE INC	1	\$154,546.92	0.01%
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.02%
BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.01%
BI-COASTAL MORTGAGE, INC	1	\$373,888.64	0.02%
BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.03%
BLUFI LENDING CORPORATION	1	\$166,404.12	0.01%
BNC NATIONAL BANK	1	\$207,192.59	0.01%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$809,946.38	0.05%
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.03%
BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.01%
BP FEDERAL CREDIT UNION	1	\$325,571.69	0.02%
BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.07%
BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.01%
BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.05%
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$220,700.33	0.01%
BRIDGEWATER CAPITAL, INC	1	\$189,000.00	0.01%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.01%
BRYANT MORTGAGE COMPANY, INC	1	\$376,381.24	0.02%
C & T MORTGAGE INC	1	\$189,400.00	0.01%
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.01%
C&T MORTGAGE, INC	2	\$304,379.92	0.02%
CADENCE BANK, N.A	1	\$116,062.43	0.01%
CALABASAS FUNDING CORP	1	\$379,732.72	0.02%
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.03%
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.04%
CALIBER FUNDING LLC	3	\$762,799.24	0.05%
CAPITAL CENTER L.L.C	1	\$125,000.00	0.01%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.08%
CAPITAL CENTER LLC	1	\$342,500.00	0.02%
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.01%
CAPITAL CENTER, L.L.C	22	\$4,602,055.56	0.29%
CAPITAL CENTER, LLC	1	\$165,000.00	0.01%

CAPITAL COMMUNITY BANK	1	\$184,000.00	0.01%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.01%
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.01%
CAPITAL WEST BANK	1	\$155,544.00	0.01%
CAPSTONE BANK	2	\$227,022.07	0.01%
CAPTIAL CENTER, L.L.C	1	\$205,500.00	0.01%
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.03%
CARTUS HOME LOANS	8	\$2,165,417.00	0.14%
CATALYST LENDING INC	2	\$535,226.95	0.03%
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$421,000.00	0.03%
CAVALIER MORTGAGE GROUP, INC	1	\$123,642.52	0.01%
CBC NATIONAL BANK	6	\$1,045,407.82	0.07%
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.01%
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.02%
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0%
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0%
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.02%
CENTRAL BANK (MN)	1	\$221,600.00	0.01%
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.02%
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.01%
CENTURY BANK	1	\$68,801.08	0%
CERTUS BANK, NA	1	\$298,000.00	0.02%
CERTUSBANK NA	1	\$224,800.00	0.01%
CERTUSBANK, NA	1	\$217,000.00	0.01%
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0%
CF BANK	1	\$257,300.00	0.02%
CHAMPION CREDIT UNION	2	\$170,008.46	0.01%
CHARTERBANK	1	\$64,600.00	0%
CHERRY CREEK MORTGAGE CO., INC	5	\$940,950.12	0.06%
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$397,152.36	0.03%
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.05%
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.05%
CITIBANK,N.A	30	\$5,332,297.54	0.34%
CITIZENS BANK	4	\$734,526.49	0.05%
CITIZENS BANK NA	1	\$403,000.00	0.03%
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.01%
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.03%
CITY BANK & TRUST CO	1	\$89,736.93	0.01%
CITY CREDIT UNION	1	\$110,136.01	0.01%
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.03%
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.01%
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$599,066.36	0.04%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,459.25	0.02%

	CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.01%
	CLASSICNYMORTGAGELLC	1	\$408,000.00	0.03%
	CLEAR MOUNTAIN BANK	1	\$250,504.32	0.02%
	CLEARPOINT FUNDING INC	2	\$374,900.00	0.02%
	CMC HOME LENDING	1	\$213,272.00	0.01%
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.02%
	COASTWAY COMMUNITY BANK	1	\$237,323.32	0.01%
	COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.1%
	COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.04%
	COLE TAYLOR BANK	60	\$14,030,414.11	0.88%
	COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.01%
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.02%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$4,749,530.47	0.3%
	COLONIAL SAVINGS, F.A	6	\$1,123,712.08	0.07%
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.02%
	COMERICA BANK	1	\$160,000.00	0.01%
	COMMERCIAL BANK	1	\$317,070.47	0.02%
	COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.01%
	COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.06%
	COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.02%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.07%
	COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0%
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.01%
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.02%
	COMMUNITY BANK OWATONNA	1	\$212,368.74	0.01%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.01%
	COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.02%
	COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.01%
	COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.01%
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$164,000.00	0.01%
	COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.01%
	COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.02%
	COMMUNITY MORTGAGE GROUP, INC	1	\$342,714.29	0.02%
	COMMUNITY MORTGAGE, LLC	5	\$1,165,305.91	0.07%
	COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.01%
	COMMUNITY WEST BANK, N.A	1	\$476,309.68	0.03%
	COMPASS BANK	31	\$5,429,210.51	0.34%
	COMPASS MORTGAGE INC	1	\$256,000.00	0.02%
	COMPASS MORTGAGE, INC	2	\$449,500.00	0.03%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.01%
	CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.01%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.02%
		1	\$314,091.88	0.02%

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION			
	CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.02%
	CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.01%
	CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.01%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.02%
	CORNERSTONE HOME LENDING	2	\$328,649.79	0.02%
	CORNERSTONE HOME LENDING, INC	1	\$328,094.49	0.02%
	CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.12%
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$298,050.16	0.02%
	CORNERSTONE MORTGAGE, INC	4	\$910,735.23	0.06%
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.05%
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.01%
	COUNTYBANK	7	\$1,466,732.54	0.09%
	CREDIT UNION OF TEXAS	1	\$128,622.92	0.01%
	CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.08%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.02%
	CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.01%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.01%
	CROSSLINE CAPITAL, INC	1	\$197,304.09	0.01%
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.01%
	CROW RIVER STATE BANK	1	\$219,000.00	0.01%
	CRYSTALCLEARMORTGAGELLC	1	\$175,970.26	0.01%
	CS FINANCIAL, INC	1	\$386,500.00	0.02%
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.01%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.01%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$610,947.19	0.04%
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$196,922.69	0.01%
	DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.01%
	DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.04%
	DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.01%
	DESERET FIRST CREDIT UNION	1	\$178,750.00	0.01%
	DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.01%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.01%
	DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.01%
	DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.02%
	DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.04%

	DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.01%
	DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.03%
	DIRECTORS MORTGAGE INC	1	\$237,016.62	0.01%
	DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.02%
	DISTINCTIVE HOME LENDING, INC	2	\$646,500.00	0.04%
	DLJ FINANCIAL, INC	1	\$417,000.00	0.03%
	DOMINION CREDIT UNION	2	\$439,000.00	0.03%
	DSW MORTGAGE, INC	1	\$197,000.00	0.01%
	DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.02%
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%
	E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.01%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.06%
	EAGLEBANK	2	\$452,155.00	0.03%
	EAST COAST CAPITAL CORP	1	\$208,700.00	0.01%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$193,432.93	0.01%
	EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.5%
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0%
	ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.02%
	EMBRACE HOME LOANS, INC	25	\$5,213,241.62	0.33%
	EMC HOLDINGS LLC	2	\$586,247.84	0.04%
	EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.02%
	EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.02%
	EMPIREAMERICA	1	\$166,500.00	0.01%
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.03%
	ENTERPRISE BANK & TRUST	1	\$307,500.00	0.02%
	ENVOY MORTGAGE, LTD	9	\$1,578,305.00	0.1%
	EQUITY LOANS LLC	1	\$284,500.00	0.02%
	ERA MORTGAGE	2	\$420,800.00	0.03%
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.01%
	EUREKA HOMESTEAD	1	\$127,000.00	0.01%
	EVERBANK	146	\$29,240,476.32	1.84%
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.01%
	EVERETT FINANCIAL INC	1	\$106,450.68	0.01%
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.02%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.01%
	EVERETT FINANCIAL, INC	2	\$537,509.68	0.03%
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.02%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.17%

EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.02%
F&M BANK	3	\$716,200.00	0.05%
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.01%
F&M BANK, A BANKING CORPORATION	1	\$191,430.98	0.01%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.03%
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.01%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,913,760.57	0.12%
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.02%
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.03%
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.01%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.02%
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.02%
FARMERS BANK AND TRUST	2	\$146,923.83	0.01%
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.01%
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0%
FARMINGTON FINANCIAL GROUP, LLC	2	\$665,029.31	0.04%
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.02%
FBT MORTGAGE, LLC	1	\$56,638.50	0%
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.01%
FEARON FINANCIAL, LLC	2	\$437,200.26	0.03%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.06%
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.02%
FFSI, INC	1	\$214,000.00	0.01%
FIDELITY BANK PASB	1	\$142,426.65	0.01%
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.03%
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.01%
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.03%
FIDELITY ONE MORTGAGE, INC	1	\$316,700.00	0.02%
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.32%
FIRST ADVANTAGE BANK	1	\$216,450.00	0.01%
FIRST AMERICAN BANK TRUST CO	1	\$243,000.00	0.02%
FIRST AMERICAN BANK, A U.S. CORP	1	\$225,652.71	0.01%
FIRST BANK	1	\$349,625.02	0.02%
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.03%
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,688.32	0.01%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.02%
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0%
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.02%
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.02%
FIRST CHOICE MORTGAGE SERVICES INC	1	\$58,500.00	0%
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.02%
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.02%

FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.01%
FIRST COMMAND BANK	1	\$163,000.00	0.01%
FIRST COMMUNITY BANK	1	\$101,697.71	0.01%
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$197,818.88	0.01%
FIRST COMMUNITY BANK, NA	1	\$234,303.55	0.01%
FIRST CREDIT UNION	1	\$280,178.61	0.02%
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	0%
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.02%
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.01%
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.01%
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.02%
FIRST FEDERAL BANK	11	\$2,180,474.13	0.14%
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.01%
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.01%
FIRST FINANCIAL BANK	2	\$349,148.86	0.02%
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.02%
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.09%
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.01%
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.02%
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.02%
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.02%
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.04%
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.02%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.02%
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.01%
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.07%
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.01%
FIRST OHIO HOME FINANCE INC	1	\$234,222.05	0.01%
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.01%
FIRST PREIMER BANK	1	\$228,720.14	0.01%
FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	0.02%
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.01%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$830,117.61	0.05%
FIRST SECURITY BANK	1	\$48,858.74	0%
FIRST SOUTH BANK	2	\$306,000.00	0.02%
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.01%
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.03%
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$413,048.85	0.03%
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.03%
FIRST STATE COMMUNITY BANK	1	\$49,855.85	0%
	1	\$122,949.43	0.01%

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION				
FIRSTAR BANK N.A	1	\$116,159.46	0.01%	
FIRSTBANK	1	\$171,800.00	0.01%	
FIRSTBANK WHOLESALE	1	\$150,115.90	0.01%	
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.03%	
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.02%	
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.02%	
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.02%	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.03%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.03%	
FLAHERTY FUNDING CORP	1	\$258,253.32	0.02%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.06%	
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.01%	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.19%	
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.02%	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.01%	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.02%	
FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.03%	
FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,656.75	0.02%	
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.27%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	0%	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.01%	
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.02%	
FSG BANK NA	1	\$68,510.15	0%	
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.01%	
GATEWAY BANK MORTGAGE, INC	5	\$1,438,186.44	0.09%	
GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.02%	
GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.01%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.01%	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.04%	
GLENDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.02%	
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.01%	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.01%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,708.25	0.06%	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.04%
	GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.01%
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.01%
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$159,532.31	0.01%
	GOLDWATER BANK, NA	1	\$366,440.53	0.02%
	GOOGAIN, INC	1	\$289,000.00	0.02%
	GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.01%
	GRAND CASTLE, INC	1	\$563,400.00	0.04%
	GRAYSTONE FUNDING COMPANY, LLC	1	\$362,863.17	0.02%
	GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%
	GRAYSTONE MORTGAGE	1	\$395,733.38	0.02%
	GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.02%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.01%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.02%
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.01%
	GREENCHOICE BANK, FSB	1	\$131,400.00	0.01%
	GREENPATH LENDING, LLC	1	\$241,596.86	0.02%
	GREENTREE MORTGAGE COMPANY, L.P	1	\$294,125.73	0.02%
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.02%
	GUADALUPE NATIONAL BANK	1	\$335,044.68	0.02%
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.03%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.01%
	GUARANTEED RATE INC	5	\$1,206,619.78	0.08%
	GUARANTEED RATE, INC	23	\$5,496,680.26	0.35%
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.03%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.08%
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0%
	GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.01%
	GULF COAST BANK AND TRUST	1	\$176,000.00	0.01%
	HANCOCK BANK	1	\$312,000.00	0.02%
	HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.01%
	HANTZ BANK	1	\$306,000.00	0.02%
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.01%
	HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.03%
	HAPPY STATE BANK	1	\$296,319.21	0.02%

HARDIN COUNTY BANK	1	\$97,000.00	0.01%
HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.02%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.01%
HOME USA MORTGAGE, INC	1	\$134,007.14	0.01%
HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.02%
HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.01%
HOMELINKMORTGAGEINC	1	\$170,000.00	0.01%
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.01%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.01%
HOMEOWNERS MORTGAGE ENETRPRISES, INC	1	\$74,560.92	0%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,218.23	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.01%
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.01%
HOMESERVICES LENDING LLC	1	\$214,562.22	0.01%
HOMESERVICES LENDING, LLC	2	\$384,561.79	0.02%
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.03%
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.08%
HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.01%
HOMESTAR MORTGAGE INC	1	\$219,374.49	0.01%
HOMESTEAD FUNDING CORP	6	\$1,291,509.09	0.08%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.17%
HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.01%
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.02%
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0%
HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.01%
HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.01%
HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.02%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.02%
HSBC BANK USA, N.A	19	\$5,070,125.09	0.32%
HUNTINGDON VALLEY BANK	1	\$239,288.73	0.02%
IAA CREDIT UNION	1	\$122,645.40	0.01%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.02%
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0%

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.01%
ILOAN MASTER INC	1	\$211,296.00	0.01%
IMORTGAGE.COM, INC	4	\$644,198.93	0.04%
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.02%
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.02%
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,906.66	0.02%
INLANTA MORTGAGE, INC	2	\$362,000.00	0.02%
INSOUTH BANK	1	\$114,000.00	0.01%
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.02%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.01%
INTEGRITY FIRST BANK	1	\$182,308.10	0.01%
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$329,048.63	0.02%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.03%
INTERBANK MORTGAGE COMPANY	71	\$19,109,842.21	1.2%
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.01%
INTERSTATE HOME LOAN CENTER, INC	1	\$233,000.00	0.01%
INVESTAR BANK	2	\$415,132.97	0.03%
IQ CREDIT UNION	1	\$129,620.01	0.01%
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.02%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$936,281.08	0.06%
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.04%
JOURNEY FINANCIAL, INC	1	\$265,000.00	0.02%
JPMORGAN CHASE BANK, N.A	358	\$78,778,309.78	4.97%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$127,636.06	0.01%
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.01%
KCB BANK, A CORPORATION	1	\$116,662.70	0.01%
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.01%
KENILWORTH FINANCIAL, INC	1	\$399,811.58	0.03%
KENSINGTON BANK	1	\$250,400.00	0.02%
KENT CREDIT UNION	1	\$91,300.00	0.01%
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.09%
KIRKWOOD BANK & TRUST CO	1	\$176,000.00	0.01%
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.02%
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.02%
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.01%
KOHLER CREDIT UNION	1	\$199,000.00	0.01%
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.02%
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.14%
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.01%
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.01%
LEGACY GROUP LENDING INC	2	\$349,987.06	0.02%
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.01%
LEGACY GROUP LENDING, INC	1	\$198,575.22	0.01%

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.1%
	LEIGH KENDALL CORP	1	\$252,000.00	0.02%
	LEND SMART MORTGAGE LLC	1	\$343,000.00	0.02%
	LENDING SOLUTIONS INC	3	\$478,000.00	0.03%
	LENDINGSOLUTIONSINC	1	\$256,400.00	0.02%
	LENSMARTMORTGAGELLC	1	\$125,000.00	0.01%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.02%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.02%
	LLEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.01%
	LIBERTY BANK A CORP	1	\$180,363.88	0.01%
	LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.01%
	LIBERTY BANK, A CORP	1	\$332,042.47	0.02%
	LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.03%
	LIFEWAY LENDING GROUP, INC	1	\$63,750.00	0%
	LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.02%
	LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	0.03%
	LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.02%
	LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.04%
	LINN AREA CREDIT UNION	1	\$293,433.60	0.02%
	LOANCENTRAL LLC	1	\$211,500.00	0.01%
	LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.13%
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.02%
	LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.01%
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.01%
	LYC MORTGAGE, LLC	1	\$299,906.73	0.02%
	M&F BANK	3	\$318,674.81	0.02%
	M&T BANK	1	\$303,000.00	0.02%
	MAC5 MORTGAGE, INC	1	\$265,000.00	0.02%
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	0.01%
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.02%
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.01%
	MAIN BANK	1	\$310,589.46	0.02%
	MAIN STREET HOME LOANS, LLC	1	\$237,304.31	0.01%
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.02%
	MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.01%
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%
	MARQUETTE BANK	1	\$270,595.67	0.02%
	MAS ASSOCIATES LLC	1	\$346,956.83	0.02%
		3	\$443,845.16	0.03%

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.01%	
MCGLONE MORTGAGE	1	\$308,800.00	0.02%	
MCGLONEMORTGAGE	2	\$330,100.00	0.02%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$733,300.18	0.05%	
MEGA CAPITAL FUNDING INC	1	\$251,283.51	0.02%	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.01%	
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.04%	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.02%	
MERIDIAN BANK	1	\$383,874.62	0.02%	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.01%	
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.02%	
MEYER MORTGAGE CORP	2	\$689,680.52	0.04%	
MEYERS FUNDING, INC	1	\$197,600.00	0.01%	
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.03%	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.02%	
MIDCOUNTRY BANK	1	\$208,787.39	0.01%	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.01%	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.01%	
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.02%	
MIDWEST REGIONAL BANK	2	\$285,287.23	0.02%	
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.02%	
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.02%	
MILESTONE MORTGAGE INC	1	\$192,000.00	0.01%	
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.03%	
MONARCH BANK	1	\$175,949.45	0.01%	
MONARCH BANK, A CORPORATION	1	\$375,876.95	0.02%	
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.03%	
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.03%	
MONROE BANK AND TRUST	1	\$150,000.00	0.01%	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.03%	
MORIA DEVELOPMENT, INC	1	\$311,088.00	0.02%	
MORTGAGE 1 INC	1	\$85,755.48	0.01%	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.01%	
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.02%	
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$400,500.00	0.03%	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$875,600.00	0.06%	
MORTGAGE COMPANY, THE - KS	1	\$183,960.70	0.01%	
MORTGAGE CONNECTION	1	\$78,300.00	0%	
MORTGAGE CONSULTANTS GROUP, INC	1	\$191,000.00	0.01%	
MORTGAGE EXPRESS, LLC	1	\$299,123.08	0.02%	

MORTGAGE FACTORY, INC	1	\$259,240.00	0.02%
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.03%
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.01%
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	0%
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.14%
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.01%
MORTGAGE MASTER, INC	10	\$2,924,493.98	0.18%
MORTGAGE NETWORK INC	3	\$900,564.25	0.06%
MORTGAGE NETWORK, INC	1	\$458,000.00	0.03%
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.01%
MORTGAGE RESOURCES, INC.- MO	1	\$192,200.00	0.01%
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.01%
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.05%
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.03%
MORTGAGE TRUST INC	1	\$390,371.34	0.02%
MORTGAGES UNLIMITED, INC	1	\$276,190.31	0.02%
MOUNTAIN MORTGAGE CORP	1	\$259,240.00	0.02%
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.01%
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.01%
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.01%
MSA MORTGAGE LLC	5	\$1,441,497.07	0.09%
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.06%
MYERS PARK MORTGAGE, INC	1	\$260,000.00	0.02%
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.02%
NATIONAL BANK	1	\$255,261.97	0.02%
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.02%
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.02%
NATIONAL PENN BANK	3	\$505,526.66	0.03%
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.04%
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.07%
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.01%
NATIONSTARMORTGAGE	78	\$15,920,352.62	1%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.05%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.02%
NEIGHBORHOOD MORTGAGE, INC	1	\$241,292.62	0.02%
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.01%
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.02%
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.07%
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.02%
NETWORK FUNDING, LP	1	\$244,283.85	0.02%
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.01%

NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.03%
NEW CORNERSTONE MORTGAGE, LLC	1	\$216,864.23	0.01%
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.02%
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.03%
NEW FED MORTGAGE, CORP	1	\$365,000.00	0.02%
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.36%
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.01%
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,773.76	0.01%
NOLA LENDING GROUP	2	\$256,749.19	0.02%
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.01%
NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.02%
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.02%
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.01%
NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.02%
NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.01%
NORTHFIELD BANK	1	\$178,136.00	0.01%
NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.03%
NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.01%
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.01%
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.06%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$867,770.83	0.05%
NP INC	1	\$160,000.00	0.01%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,436,130.00	0.09%
NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.61%
OC CAPITAL REA	1	\$378,000.00	0.02%
OC CAPITAL REALTY, INC	1	\$196,600.00	0.01%
OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.01%
OMEGA FINANCIAL SERVICES, INC	1	\$293,000.00	0.02%
OMNI-FUND, INC	1	\$180,000.00	0.01%
ON Q FINANCIAL INC	2	\$602,825.25	0.04%
ON Q FINANCIAL, INC	1	\$152,400.00	0.01%
ONE CREDIT UNION	1	\$59,827.02	0%
ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.03%
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.03%
OPES ADVISORS, INC	2	\$691,506.11	0.04%
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.02%
OPTIMUM FIRST, INC	2	\$515,800.00	0.03%
ORANGE COUNTY CAPITAL	1	\$243,595.69	0.02%
OSSIAN STATE BANK	1	\$196,000.00	0.01%
PACIFIC TRUST BANK	1	\$120,788.70	0.01%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.01%

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.01%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.01%