

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 38 of 93

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

	TEXASPREMIERMORTGAGEINC	1	\$178,500.00	1.5%
	VENSTARINVESTMENTSINC	2	\$515,200.00	4.32%
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00	1.74%
	Unavailable	1	\$176,250.00	1.46%
Total		42	\$11,935,915.54	100%
3138NXYE9	1STPACIFICCAPITALCORP	1	\$416,000.00	0.5%
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00	2.31%
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.00	0.17%
	ACGFUNDINGINC	4	\$1,139,000.00	1.37%
	ACTIVUSHOMELOANS	3	\$1,082,650.00	1.3%
	ADKFINANCIALGROUPINC	2	\$398,000.00	0.48%
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00	0.46%
	AERIVERAMORTGAGE	1	\$115,550.00	0.14%
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00	0.75%
	ALLCOUNTIESFUNDINGINC	1	\$267,000.00	0.32%
	AMCAPMORTGAGELTD	1	\$114,175.00	0.14%
	AMERICANFINANCIALLENDINGINC	1	\$220,000.00	0.26%
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.5%
	AMERICANKENINC	1	\$130,000.00	0.16%
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00	0.55%
	AMERICANMORTGAGEINC	2	\$529,320.00	0.64%
	AMERICANPREFERREDLENDING	1	\$417,000.00	0.5%
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.00	0.8%
	ANNARBORSTATEBANK	1	\$195,000.00	0.23%
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00	1.47%
	ARBORMORTGAGECORPORATION	1	\$132,500.00	0.16%
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00	0.22%
	AUGUSTAFINANCIALINC	1	\$374,500.00	0.45%
	BANKERSREFERRALGROUP	1	\$200,000.00	0.24%
	BANKOFJACKSONHOLE	1	\$285,000.00	0.34%
	BANKSOFWISCONSIN	1	\$140,000.00	0.17%
	BAYTOBAYLENDING	1	\$193,800.00	0.23%
	BLUEBRICKFINANCIALLLC	3	\$670,280.00	0.81%
	BONDSTREETMORTGAGELLC	1	\$218,400.00	0.26%
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.00	0.2%
	BRIGHTENLENDINGINC	2	\$563,000.00	0.68%
	C2FINANCIALCORPORATION	1	\$258,500.00	0.31%
	C4DMORTGAGECOMPANYLLC	1	\$159,000.00	0.19%
	CALABASASFUNDINGCORP	1	\$230,000.00	0.28%
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000.00	0.23%
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00	0.5%
	CATALYSTLENDINGINC	1	\$411,000.00	0.49%
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250.00	0.29%
	CBCNATIONALBANK	4	\$1,044,600.00	1.26%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000.00	1.44%
	FEARON FINANCIAL, LLC	4	\$886,160.00	5.56%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.41%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.00	1.12%
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.15	1.62%
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.00	2.99%
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.00	1.12%
	GSF MORTGAGE CORPORATION	1	\$270,000.00	1.7%
	IMORTGAGE.COM, INC	1	\$297,300.19	1.87%
	JPMORGAN CHASE BANK, N.A	14	\$3,549,205.00	22.29%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.00	1.54%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.00	1.07%
	MORTGAGE NETWORK INC	1	\$372,000.00	2.34%
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.00	1.17%
	NTFN, INC	1	\$417,000.00	2.62%
	PRIORITY MORTGAGE CORP	1	\$179,200.00	1.13%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.45	1.56%
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.43	6.32%
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.00	3.98%
	SAIL MORTGAGE CORP	2	\$454,000.00	2.85%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.44	1.65%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000.00	0.66%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.21	2.08%
	Unavailable	6	\$1,968,158.99	12.36%
Total		61	\$15,924,963.69	100%
3138NXKZ9	ALERUS FINANCIAL, N.A	1	\$252,000.00	0.53%
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.26	0.45%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.51%
	AMERICAN MIDWEST MORTGAGE CORP	1	\$214,500.00	0.45%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.00	0.54%
	ASSURED MORTGAGE INC	1	\$300,000.00	0.63%
	BANK OF ENGLAND	1	\$345,000.00	0.73%
	BRAND MORTGAGE GROUP, LLC	2	\$563,598.24	1.19%
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.00	0.4%
	CORNERSTONE MORTGAGE, INC	1	\$184,327.56	0.39%
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000.00	0.59%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.87	0.43%
		2	\$456,700.00	0.96%

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

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

		Unavailable	2	\$331,615.36	13.48%
Total			15	\$2,459,164.02	100%
3138NXLF2		G & M WOLKENBERG, INC	1	\$383,000.00	2.99%
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.39	2.13%
		JPMORGAN CHASE BANK, N.A	43	\$8,675,727.95	67.79%
		RELIANCE FIRST CAPITAL LLC	1	\$261,000.00	2.04%
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602.46	2.43%
		Unavailable	10	\$2,894,992.85	22.62%
Total			57	\$12,797,968.65	100%
3138NXLG0		BANKERS TRUST COMPANY	1	\$93,000.00	1.22%
		DISCOVER HOME LOANS, INC	1	\$108,500.00	1.43%
		GEORGETOWN MORTGAGE, LLC	1	\$87,604.48	1.15%
		JPMORGAN CHASE BANK, N.A	66	\$6,398,423.72	84.23%
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.00	1.32%
		LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.00	1.29%
		MONARCH BANK	1	\$96,000.00	1.26%
		OMEGA FINANCIAL SERVICES, INC	1	\$100,000.00	1.32%
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.00	1.44%
		WHOLESALE CAPITAL CORPORATION	1	\$104,532.74	1.38%
		Unavailable	3	\$300,043.10	3.96%
Total			78	\$7,596,154.04	100%
3138NXLH8		ACOPIA LLC, A CORPORATION	1	\$89,412.21	1.06%
		CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	1.13%
		CORNERSTONE MORTGAGE, INC	1	\$86,155.95	1.02%
		DISCOVER HOME LOANS, INC	1	\$90,000.00	1.06%
		INLANTA MORTGAGE INC	1	\$98,637.79	1.16%
		JPMORGAN CHASE BANK, N.A	70	\$6,860,540.51	80.96%
		Unavailable	12	\$1,153,180.45	13.61%
Total			87	\$8,473,926.91	100%
3138NXLJ4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.02	0.63%
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.26	0.67%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.29	0.48%
		ASSURED MORTGAGE INC	1	\$346,263.08	0.69%
		AURORA MORTGAGE, LLC	1	\$416,084.41	0.83%
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.17	0.58%
		AVEX FUNDING CORPORATION	2	\$768,730.16	1.54%
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.75	3.51%

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

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

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.17	2.11%
	CAPSTAR LENDING LLC	1	\$247,469.25	1.64%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.67	1.77%
	DHI MORTGAGE COMPANY LTD	1	\$414,539.69	2.75%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.77	2.4%
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.46	2.75%
	GSF MORTGAGE CORPORATION	1	\$332,915.34	2.21%
	GUARANTEED RATE, INC	1	\$327,437.14	2.17%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.32	13.99%
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.35	2.54%
	JPMORGAN CHASE BANK, N.A	7	\$1,833,147.18	12.14%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.10	2.76%
	LEADER BANK, NA	1	\$333,426.84	2.21%
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.47	2.18%
	MORTGAGE MASTER, INC	1	\$266,561.12	1.77%
	OPES ADVISORS INC	1	\$292,507.88	1.94%
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.12	2.58%
	PERL MORTGAGE, INC	1	\$373,521.58	2.47%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.59	2.43%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.76	1.42%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.23	2.38%
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$404,334.28	2.68%
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.39	2.31%
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.75	2.43%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	2.76%
	SWBC MORTGAGE CORPORATION	2	\$514,107.72	3.41%
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.51	1.44%
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.45	2.04%
	UNION MORTGAGE GROUP, INC	1	\$109,605.57	0.73%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.25	2.76%
	WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.74	1.67%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.85	2.1%
Total		49	\$15,097,539.55	100%
3138NXL7	CAPITAL CENTER LLC	1	\$139,529.09	1.17%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.00	2.87%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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