

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 44 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asset Subject to Demand
			#	\$	(% of principal balance)	
31417GUX2		ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92%	0 \$0.
		AMERICAN INTERNET MORTGAGE, INC	3	\$477,000.00	8.8%	0 \$0.
		ARVEST BANK	1	\$170,200.00	3.14%	0 \$0.
		ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8%	0 \$0.
		BAY EQUITY LLC	9	\$1,453,159.20	26.81%	0 \$0.
		BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	2.95%	0 \$0.
		BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14%	0 \$0.
		COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85%	0 \$0.
		CRESCENT MORTGAGE COMPANY	1	\$150,350.00	2.77%	0 \$0.
		DIRECT MORTGAGE, CORP	1	\$156,000.00	2.88%	0 \$0.
		EVERBANK	1	\$150,299.62	2.77%	0 \$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%	0 \$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8%	0 \$0.
		FIRST BANK	1	\$168,000.00	3.1%	0 \$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,800.00	2.82%	0 \$0.
		GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	0 \$0.
		IMORTGAGE.COM, INC	3	\$450,257.00	8.31%	0 \$0.
		PATRIOT BANK MORTGAGE, INC	1	\$151,795.25	2.8%	0 \$0.
		SHEA MORTGAGE INC	2	\$324,900.00	6%	0 \$0.
	Total			34	\$5,420,674.07	100%
31417GUY0		ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%	0 \$0.
		AMERICAN INTERNET MORTGAGE, INC	3	\$208,540.00	6.25%	0 \$0.
		ARVEST BANK	1	\$70,600.00	2.12%	0 \$0.
		ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26%	0 \$0.
		BANK OF COLORADO	1	\$82,400.00	2.47%	0 \$0.
		BAY EQUITY LLC	2	\$110,100.00	3.3%	0 \$0.
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%	0 \$0.
		BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98%	0 \$0.
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46%	0 \$0.
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12%	0 \$0.
		BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72%	0 \$0.
		CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%	0 \$0.
		CMC FUNDING, INC	1	\$45,600.00	1.37%	0 \$0.

	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38%	0	\$0.00
	DATCU	1	\$75,000.00	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05%	0	\$0.00
	FIRST BANK	1	\$75,150.00	2.25%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$253,050.00	7.59%	0	\$0.00
	GUARANTY BANKS	1	\$26,250.00	0.79%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$124,960.00	3.75%	0	\$0.00
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%	0	\$0.00
Total		55	\$3,335,386.00	100%	0	\$0.00
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%	0	\$0.00
	BAY EQUITY LLC	1	\$280,250.00	11.32%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	0	\$0.00
	CMC FUNDING, INC	1	\$200,450.00	8.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$466,050.00	18.82%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$405,650.00	16.38%	0	\$0.00
Total		9	\$2,476,499.00	100%	0	\$0.00
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46%	0	\$0.00
	ALLY CAPITAL CORP	1	\$264,766.85	1.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$151,000.00	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,407.00	0.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	0	\$0.00
	BANK OF ENGLAND	1	\$347,502.00	1.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.89%	0	\$0.00
	CASHCALL, INC	1	\$159,000.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,386.92	0.53%	0	\$0.00
		1	\$314,800.00	1.44%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,450.00	0.33%	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	0 \$0.
	DFCU FINANCIAL	1	\$156,200.00	0.72%	0 \$0.
	ENVOY MORTGAGE, LTD	1	\$173,661.91	0.8%	0 \$0.
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	0 \$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	0 \$0.
	FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$218,200.00	1%	0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,900.00	1.07%	0 \$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45%	0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37%	0 \$0.
	GRAND BANK	1	\$353,537.50	1.62%	0 \$0.
	GREEN TREE SERVICING LLC	6	\$960,480.00	4.4%	0 \$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34%	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45%	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78%	0 \$0.
	HORIZON BANK, N.A	1	\$271,000.00	1.24%	0 \$0.
	LAKE MICHIGAN CREDIT UNION	2	\$248,496.04	1.14%	0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,300.00	0.84%	0 \$0.
	MAGNA BANK	2	\$203,500.00	0.93%	0 \$0.
	MAIN STREET BANK	1	\$220,562.58	1.01%	0 \$0.
	MARQUETTE BANK	1	\$179,500.00	0.82%	0 \$0.
	MAVERICK FUNDING CORP	3	\$516,600.00	2.37%	0 \$0.
	MID AMERICA BANK	1	\$177,600.00	0.81%	0 \$0.
	MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	0 \$0.
	MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	0 \$0.
	NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	0 \$0.
	NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	0 \$0.
	NETWORK FUNDING, L.P	1	\$211,950.00	0.97%	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	0 \$0.
	ON Q FINANCIAL, INC	1	\$254,400.00	1.17%	0 \$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	0 \$0.
	PEOPLES BANK	2	\$307,373.27	1.41%	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	0 \$0.
	R P FUNDING, INC	1	\$267,000.00	1.22%	0 \$0.

	REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	0	\$0.00
	RESMAC INC	1	\$91,000.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	0	\$0.00
	SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	3	\$608,375.00	2.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,990.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$42,000.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$181,000.00	0.83%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51%	0	\$0.00
	TRUSTONE	1	\$144,000.00	0.66%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75%	0	\$0.00
Total		126	\$21,821,512.79	100%	0	\$0.00
31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$117,500.00	3.53%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$335,750.00	10.1%	0	\$0.00
	MORTGAGE 1 INC	1	\$134,000.00	4.03%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$130,462.21	3.92%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33%	0	\$0.00

Total			24	\$3,324,637.07	100%	0	\$0.
31417GV45	360 MORTGAGE GROUP, LLC		1	\$287,473.00	3.84%	0	\$0.
	ALPINE BANK & TRUST CO		1	\$100,061.69	1.34%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC		1	\$176,000.00	2.35%	0	\$0.
	BANK OF ENGLAND		1	\$110,000.00	1.47%	0	\$0.
	BAXTER CREDIT UNION		1	\$158,825.00	2.12%	0	\$0.
	BUSEY BANK		1	\$100,700.00	1.35%	0	\$0.
	C.U. MORTGAGE SERVICES, INC		1	\$249,600.00	3.34%	0	\$0.
	CENTRUE BANK		1	\$56,650.00	0.76%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$178,000.00	2.38%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		4	\$706,179.66	9.44%	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$175,200.00	2.34%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$279,847.00	3.74%	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO		1	\$112,346.90	1.5%	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA		2	\$151,934.37	2.03%	0	\$0.
	FREEDOM MORTGAGE CORPORATION		2	\$256,089.00	3.42%	0	\$0.
	GATEWAY MORTGAGE CORPORATION		1	\$103,500.00	1.38%	0	\$0.
	HOME LOANS TODAY		1	\$261,100.00	3.49%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC		3	\$368,327.62	4.92%	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$382,274.09	5.11%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$137,000.00	1.83%	0	\$0.
	ONE NEVADA CREDIT UNION		4	\$714,750.00	9.55%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION		1	\$114,687.36	1.53%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION		3	\$656,595.85	8.77%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY		2	\$527,957.45	7.05%	0	\$0.
	SOVEREIGN BANK, N.A		1	\$131,200.00	1.75%	0	\$0.
	STATE BANK OF THE LAKES		1	\$86,000.00	1.15%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		4	\$607,907.21	8.12%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY		2	\$145,500.00	1.94%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION		1	\$61,000.00	0.82%	0	\$0.
	TOWNE MORTGAGE COMPANY		1	\$87,187.00	1.17%	0	\$0.
Total			47	\$7,483,893.20	100%	0	\$0.
31417GV52	360 MORTGAGE GROUP, LLC		1	\$165,700.00	4.29%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC		3	\$351,300.00	9.1%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$123,750.00	3.21%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$109,500.00	2.84%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$198,900.00	5.15%	0	\$0.
	ENVOY MORTGAGE, LTD		1	\$219,000.00	5.67%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$473,200.00	12.26%	0	\$0.
	GREEN TREE SERVICING LLC		1	\$86,000.00	2.23%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES		1	\$126,700.00	3.28%	0	\$0.

	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	0	\$0.
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05%	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%	0	\$0.
	R P FUNDING, INC	1	\$110,000.00	2.85%	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	0	\$0.
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04%	0	\$0.
Total		27	\$3,860,427.13	100%	0	\$0.
31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.
	CREDIT UNION WEST	1	\$163,650.00	4.92%	0	\$0.
	HSBC BANK USA, N.A	3	\$841,182.50	25.31%	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6%	0	\$0.
Total		12	\$3,323,234.78	100%	0	\$0.
31417GV78	AMERICAN INTERNET MORTGAGE, INC	6	\$1,701,671.90	100%	0	\$0.
Total		6	\$1,701,671.90	100%	0	\$0.
31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64%	0	\$0.
	BAXTER CREDIT UNION	2	\$307,000.00	8.04%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$104,500.00	2.74%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96%	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37%	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	0	\$0.
	ORIENTAL BANK	1	\$94,178.60	2.47%	0	\$0.
	PATELCO CREDIT UNION	1	\$416,668.67	10.91%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%	0	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.
	SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%	0	\$0.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13%	0	\$0.

Total			20	\$3,820,202.63	100%	0 \$0.
31417GV94	ALPENA ALCONA AREA C. U		1	\$55,000.00	0.42%	0 \$0.
	AMERICAN BANK & TRUST CO., INC		1	\$159,681.00	1.21%	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$277,276.95	2.1%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION		8	\$1,237,664.60	9.39%	0 \$0.
	BANK OF STANLY		4	\$470,230.00	3.57%	0 \$0.
	BANKWEST OF KANSAS		2	\$175,614.00	1.33%	0 \$0.
	BOONE COUNTY NATIONAL BANK		1	\$117,346.00	0.89%	0 \$0.
	CENTRAL BANK ILLINOIS		2	\$352,665.10	2.68%	0 \$0.
	CENTRAL SAVINGS BANK		1	\$83,142.48	0.63%	0 \$0.
	CITIZENS FIRST STATE BANK		1	\$64,227.90	0.49%	0 \$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD		1	\$88,740.00	0.67%	0 \$0.
	COMMERCIAL SAVINGS BANK		1	\$162,755.00	1.24%	0 \$0.
	COMMUNITY BANK OF OELWEIN		1	\$32,120.00	0.24%	0 \$0.
	COMMUNITY BANK OF OELWEIN - OELWEIN		1	\$73,469.00	0.56%	0 \$0.
	COMMUNITY STATE BANK		1	\$52,265.74	0.4%	0 \$0.
	COVANTAGE CREDIT UNION		4	\$398,763.48	3.03%	0 \$0.
	CU MORTGAGE DIRECT		2	\$218,366.00	1.66%	0 \$0.
	FARMERS & MERCHANTS STATE BANK, WINTERSE		1	\$188,775.00	1.43%	0 \$0.
	FARMERS STATE BANK		1	\$96,312.00	0.73%	0 \$0.
	FIRST COMMUNITY CREDIT UNION		2	\$218,366.00	1.66%	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST		9	\$894,331.00	6.79%	0 \$0.
	FIRST NATIONAL BANK & TRUST		1	\$99,489.00	0.76%	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY		2	\$177,971.22	1.35%	0 \$0.
	FRANKENMUTH CREDIT UNION		4	\$260,994.00	1.98%	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES		3	\$446,759.00	3.39%	0 \$0.
	HAWTHORN BANK		1	\$60,779.59	0.46%	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN		1	\$185,204.00	1.41%	0 \$0.
	HONOR BANK		1	\$132,551.00	1.01%	0 \$0.
	HORIZON BANK, N.A		2	\$201,366.85	1.53%	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION		1	\$216,326.00	1.64%	0 \$0.
	ILLINI BANK		3	\$231,952.14	1.76%	0 \$0.
	ISB COMMUNITY BANK		1	\$123,500.00	0.94%	0 \$0.
	JEFFERSON BANK OF MISSOURI		1	\$87,755.00	0.67%	0 \$0.
	LA SALLE STATE BANK		1	\$105,102.00	0.8%	0 \$0.
	LIBERTY BANK & TRUST		1	\$85,857.00	0.65%	0 \$0.
	MEMBER FIRST MORTGAGE, LLC		2	\$164,415.99	1.25%	0 \$0.
	MID-MINNESOTA FEDERAL CREDIT UNION		1	\$128,792.51	0.98%	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		3	\$294,689.00	2.24%	0 \$0.
	NORTHWESTERN MORTGAGE CO		2	\$210,578.00	1.6%	0 \$0.
	OPPORTUNITIES CREDIT UNION		1	\$162,000.00	1.23%	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION		6	\$530,724.46	4.03%	0 \$0.
	PEOPLES STATE BANK OF BLOOMER		1	\$98,469.00	0.75%	0 \$0.

	RANLIFE, INC	1	\$138,565.98	1.05%	0	\$0.
	ROYAL CREDIT UNION	7	\$551,600.21	4.19%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	11	\$1,315,466.02	9.98%	0	\$0.
	STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%	0	\$0.
	STATE SAVINGS BANK	1	\$89,795.00	0.68%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	0	\$0.
	THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%	0	\$0.
	UNITED BANK & TRUST	6	\$539,384.00	4.09%	0	\$0.
	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0	\$0.
	WAUMANDEE STATE BANK	1	\$110,933.00	0.82%	0	\$0.
Total		125	\$13,175,270.47	100%	0	\$0.
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	3.91%	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	4.88%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$173,400.00	2.17%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01%	0	\$0.
	BANK OF ENGLAND	1	\$206,650.00	2.59%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	2%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,300.00	7.35%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$199,075.00	2.49%	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61%	0	\$0.
	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	0	\$0.
	SHORE MORTGAGE	1	\$197,500.00	2.47%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,150.44	3.31%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72%	0	\$0.
	UNITED MORTGAGE CORP	1	\$283,586.19	3.55%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05%	0	\$0.
	WEBSTER BANK, N.A	2	\$354,256.00	4.43%	0	\$0.
Total		37	\$7,988,693.47	100%	0	\$0.
31417GVB9	AMERICAN INTERNET MORTGAGE, INC	2	\$505,200.00	12.75%	0	\$0.
	ARVEST BANK	3	\$783,350.00	19.77%	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$296,555.00	7.48%	0	\$0.
	BAY EQUITY LLC	3	\$865,097.00	21.83%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00	12.96%	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64%	0	\$0.
	CITIBANK,N.A	2	\$470,671.19	11.88%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$125,200.00	3.16%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$164,125.00	4.14%	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$95,000.00	2.39%	0	\$0.
Total		20	\$3,962,848.19	100%	0	\$0.
31417GVC7	360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09%	0	\$0.
	ALLY BANK	2	\$318,146.23	10.65%	0	\$0.
	ALLY BANK CORP	1	\$158,906.75	5.32%	0	\$0.
	CASHCALL, INC	1	\$311,000.00	10.41%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,800.00	7.05%	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$160,700.00	5.38%	0	\$0.
	MAVERICK FUNDING CORP	2	\$603,050.00	20.18%	0	\$0.
	MID AMERICA MORTGAGE	1	\$110,100.00	3.68%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	3.71%	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,900.00	4.42%	0	\$0.
Total		16	\$2,988,064.83	100%	0	\$0.
31417GVD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$82,000.00	2.68%	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18%	0	\$0.
		1	\$128,633.23	4.21%	0	\$0.

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUALSTAR CREDIT UNION	1	\$330,000.00	10.8%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27%	0	\$0.00
	ROUNDBANK	1	\$148,000.00	4.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%	0	\$0.00
Total		18	\$3,055,945.19	100%	0	\$0.00
31417GVE3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$170,000.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$81,250.00	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,900.00	2.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,650.00	1.33%	0	\$0.00
	CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,899.83	1.28%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,587.44	2.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26%	0	\$0.00
	GRAND BANK NA	1	\$158,300.00	1.56%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$180,381.00	1.77%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$76,300.00	0.75%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	0	\$0.00
	PEOPLES BANK	1	\$304,984.19	3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%	0	\$0.
	SOVEREIGN BANK, N.A	2	\$511,100.00	5.03%	0	\$0.
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%	0	\$0.
	WESTERN BANCORP	1	\$190,000.00	1.87%	0	\$0.
Total		59	\$10,163,733.16	100%	0	\$0.
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0	\$0.
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%	0	\$0.
	CEFCU	1	\$206,590.05	2.34%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$245,338.95	2.78%	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,680.52	2.76%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0	\$0.
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0	\$0.
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	0	\$0.
	HOME LOANS TODAY	1	\$225,000.00	2.55%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0	\$0.
	R P FUNDING, INC	2	\$282,460.00	3.2%	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0	\$0.
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	0	\$0.
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0	\$0.
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	0	\$0.
Total		43	\$8,815,054.88	100%	0	\$0.
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98%	0	\$0.
	BAY EQUITY LLC	2	\$351,800.00	7.37%	0	\$0.

	CITIBANK,N.A	1	\$152,582.40	3.2%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%	0	\$0.
	DIRECT MORTGAGE, CORP	5	\$832,580.00	17.45%	0	\$0.
	EMBRACE HOME LOANS, INC	5	\$1,118,920.00	23.45%	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$400,000.00	8.38%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0	\$0.
Total		25	\$4,771,752.40	100%	0	\$0.
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$62,400.00	1.78%	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$234,800.00	6.7%	0	\$0.
	MAVERICK FUNDING CORP	1	\$131,051.71	3.74%	0	\$0.
	MLD MORTGAGE, INC	1	\$155,791.79	4.44%	0	\$0.
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0	\$0.
Total		21	\$3,506,130.01	100%	0	\$0.
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	0	\$0.
	BAY EQUITY LLC	1	\$242,850.00	11.37%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$235,000.00	11%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0	\$0.
	Unavailable	1	\$97,991.29	4.58%	0	\$0.
Total		10	\$2,136,488.47	100%	0	\$0.
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0	\$0.
	ALABAMA ONE CREDST UNION	1	\$86,000.00	0.68%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17%	0	\$0.
	AMERICAN FIRST C.U	1	\$151,118.84	1.2%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	0	\$0.
	BANK OF SPRINGFIELD	5	\$721,460.00	5.73%	0	\$0.
	BAXTER CREDIT UNION	1	\$291,675.20	2.32%	0	\$0.

	DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12%	0	\$0.
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%	0	\$0.
	FIRST COUNTY BANK	3	\$725,867.02	5.76%	0	\$0.
	FIRST FLIGHT FCU	1	\$261,500.00	2.08%	0	\$0.
	FIRST PEOPLES CFCU	1	\$83,464.42	0.66%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%	0	\$0.
	HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54%	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%	0	\$0.
	LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	0	\$0.
	MERCANTILE BANK	1	\$60,774.84	0.48%	0	\$0.
	MISSOURI CREDIT UNION	1	\$60,100.00	0.48%	0	\$0.
	ORIENTAL BANK	1	\$92,964.67	0.74%	0	\$0.
	PARK BANK	1	\$70,300.00	0.56%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77%	0	\$0.
	RED CANOE CREDIT UNION	1	\$183,019.86	1.45%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17%	0	\$0.
	ROYAL BANK	1	\$313,000.00	2.49%	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.
	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48%	0	\$0.
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%	0	\$0.
	STEARNS LENDING INC	1	\$390,000.00	3.1%	0	\$0.
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%	0	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%	0	\$0.
	THREE RIVERS FCU	2	\$145,644.99	1.16%	0	\$0.
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%	0	\$0.
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%	0	\$0.
	WEBSTER BANK, N.A	1	\$300,000.00	2.38%	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17%	0	\$0.
	Unavailable	1	\$239,050.00	1.88%	0	\$0.
Total		74	\$12,592,002.37	100%	0	\$0.
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%	0	\$0.
	ALLIANCE BANK	1	\$145,500.00	0.35%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%	0	\$0.

	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%	0	\$0.
	ANCHORBANK, FSB	1	\$137,599.94	0.33%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.32%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0	\$0.
	BANCFIRST	1	\$140,000.00	0.34%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	0	\$0.
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0	\$0.
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	0	\$0.
	BANK MUTUAL	2	\$262,800.00	0.63%	0	\$0.
	BANK OF HAWAII	3	\$389,200.00	0.93%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.
	BERKSHIRE BANK	2	\$269,000.00	0.65%	0	\$0.
	BLACKHAWK BANK	1	\$132,000.00	0.32%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$128,500.00	0.31%	0	\$0.
	CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0	\$0.
	CENTRUE BANK	1	\$140,000.00	0.34%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.
	CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$125,000.00	0.3%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62%	0	\$0.
	COBALT MORTGAGE	1	\$134,000.00	0.32%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,613.68	0.32%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$133,384.29	0.32%	0	\$0.
	COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,634.61	0.3%	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.34%	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	0	\$0.
	CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%	0	\$0.
	CREDIT UNION WEST	2	\$278,950.00	0.67%	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	0	\$0.
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	0	\$0.
	DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	0	\$0.

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	0	\$0.
DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	0	\$0.
DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	0	\$0.
ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	0	\$0.
EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3%	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	0	\$0.
FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	0	\$0.
FARMERS STATE BANK	1	\$135,000.00	0.32%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	0	\$0.
FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%	0	\$0.
FIRST CENTURY BANK	1	\$148,000.00	0.36%	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%	0	\$0.
FIRST COUNTY BANK	1	\$127,620.66	0.31%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3%	0	\$0.
FIRST INTERSTATE BANK	3	\$401,600.00	0.96%	0	\$0.
FIRST MIDWEST BANK	1	\$129,630.39	0.31%	0	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71%	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.
FIRST NIAGARA BANK, N.A	6	\$830,000.00	1.99%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32%	0	\$0.
FIRST STATE BANK	1	\$139,000.00	0.33%	0	\$0.
FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%	0	\$0.
FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.
FIRSTMERIT BANK, N.A	2	\$258,700.00	0.62%	0	\$0.
GOGEBIC RANGE BANK	1	\$144,800.00	0.35%	0	\$0.
GRAND BANK NA	1	\$141,000.00	0.34%	0	\$0.
GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.
GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0	\$0.
GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,450.00	0.3%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0	\$0.

HOMETOWN BANK	1	\$127,200.00	0.31%	0	\$0.
HORIZON BANK, N.A	1	\$145,600.00	0.35%	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0	\$0.
ILLINI BANK	1	\$125,000.00	0.3%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0	\$0.
ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0	\$0.
LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0	\$0.
LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0	\$0.
LIBERTY BANK	1	\$133,020.72	0.32%	0	\$0.
LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0	\$0.
LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%	0	\$0.
MID AMERICA MORTGAGE	1	\$138,449.00	0.33%	0	\$0.
MIDSOUTH BANK	1	\$129,225.65	0.31%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%	0	\$0.
MIDWEST LOAN SERVICES, INC	5	\$707,731.98	1.7%	0	\$0.
MIDWESTONE BANK	1	\$125,000.00	0.3%	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%	0	\$0.
MISSOURI CREDIT UNION	1	\$141,000.00	0.34%	0	\$0.
MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%	0	\$0.
NORTHVIEW BANK	1	\$127,560.68	0.31%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.
OCEANFIRST BANK	1	\$147,000.00	0.35%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%	0	\$0.
ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%	0	\$0.
PEOPLES STATE BANK	1	\$127,000.00	0.3%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%	0	\$0.
PLAINS COMMERCE BANK	1	\$131,300.00	0.32%	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$434,760.91	1.04%	0	\$0.
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,800.00	0.33%	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67%	0	\$0.

PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3%	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%	0	\$0.
PRIMEBANK	1	\$147,700.00	0.35%	0	\$0.
PRIOR LAKE STATE BANK	1	\$135,000.00	0.32%	0	\$0.
PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66%	0	\$0.
PROVIDENCE BANK	1	\$134,000.00	0.32%	0	\$0.
PSECU	3	\$403,330.00	0.97%	0	\$0.
RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%	0	\$0.
RCB BANK	1	\$146,575.00	0.35%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,500.00	0.66%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32%	0	\$0.
RENASANT BANK	1	\$126,500.00	0.3%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31%	0	\$0.
ROUNDBANK	1	\$135,500.00	0.33%	0	\$0.
ROYAL CREDIT UNION	2	\$257,833.20	0.62%	0	\$0.
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33%	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%	0	\$0.
SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0	\$0.
SECURITY STATE BANK	2	\$274,776.21	0.66%	0	\$0.
SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,750.00	1%	0	\$0.
SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%	0	\$0.
SOUND COMMUNITY BANK	1	\$126,500.00	0.3%	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65%	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%	0	\$0.
STATE BANK AND TRUST CO	1	\$136,000.00	0.33%	0	\$0.
STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$131,000.00	0.31%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	0	\$0.
STATE SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.
STEARNS LENDING INC	4	\$559,000.00	1.34%	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	0	\$0.
SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$125,000.00	0.3%	0	\$0.

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,950.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	0	\$0.00
	UNITED BANK	1	\$125,000.00	0.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%	0	\$0.00
	USE CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	0	\$0.00
	WALDO STATE BANK	1	\$145,100.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00
	Unavailable	1	\$143,743.88	0.33%	0	\$0.00
Total		306	\$41,650,025.73	100%	0	\$0.00
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	2	\$126,400.00	0.59%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	0	\$0.00
	ALLIANCE BANK	3	\$218,366.00	1.02%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$139,702.71	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00
	AMERICAN BANK	2	\$124,898.63	0.58%	0	\$0.00

AMERICAN BANK, N.A	1	\$80,000.00	0.37%	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	0	\$0.
AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	0	\$0.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	0	\$0.
ANCHORBANK, FSB	1	\$67,000.00	0.31%	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	0	\$0.
ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.
BANK FIRST NATIONAL	1	\$60,000.00	0.28%	0	\$0.
BANK MUTUAL	1	\$81,762.29	0.38%	0	\$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	0	\$0.
BANK OF QUINCY	1	\$74,000.00	0.34%	0	\$0.
BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	0	\$0.
BANK OF STANLY	1	\$78,000.00	0.36%	0	\$0.
BANK OF THE CASCADES	1	\$67,200.00	0.31%	0	\$0.
BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.
BANKIOWA	1	\$83,252.54	0.39%	0	\$0.
BANKWEST INC	1	\$79,273.97	0.37%	0	\$0.
BAXTER CREDIT UNION	1	\$65,500.00	0.3%	0	\$0.
BESSER CREDIT UNION	1	\$66,800.00	0.31%	0	\$0.
BLACKHAWK BANK	3	\$206,350.00	0.96%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	0	\$0.
BROKAW CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$68,700.00	0.32%	0	\$0.
CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.23%	0	\$0.
CENTRAL STATE BANK	1	\$76,800.00	0.36%	0	\$0.
CENTRAL TRUST BANK	1	\$57,607.95	0.27%	0	\$0.
CENTRUE BANK	1	\$65,600.00	0.3%	0	\$0.
CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	0	\$0.
CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	0	\$0.
CHEMICAL BANK	1	\$72,000.00	0.33%	0	\$0.
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	0	\$0.
CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.37%	0	\$0.
CITIZENS STATE BANK	1	\$38,613.17	0.18%	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	0	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,000.00	0.33%	0	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,400.00	0.37%	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.37%	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	0	\$0.
COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%	0	\$0.
COMMUNITYONE BANK, N.A	3	\$189,102.97	0.88%	0	\$0.
CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%	0	\$0.
CU COMMUNITY, LLC	1	\$43,050.00	0.2%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,774.83	0.37%	0	\$0.
CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%	0	\$0.
DORAL MORTGAGE LLC	1	\$84,505.67	0.39%	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,500.00	0.33%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$385,850.00	1.79%	0	\$0.
ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37%	0	\$0.
FARMERS SAVINGS BANK	1	\$64,800.00	0.3%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$193,000.00	0.9%	0	\$0.
FIRST BANK PUERTO RICO	1	\$81,533.01	0.38%	0	\$0.
FIRST BANK RICHMOND, N.A	1	\$84,200.00	0.39%	0	\$0.
FIRST CENTURY BANK	1	\$56,000.00	0.26%	0	\$0.
FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25%	0	\$0.
FIRST COMMUNITY BANK	1	\$80,000.00	0.37%	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98%	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00	0.27%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$83,700.00	0.39%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48%	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.
FIRST FLIGHT FCU	1	\$80,000.00	0.37%	0	\$0.
FIRST INTERSTATE BANK	3	\$223,600.00	1.04%	0	\$0.
FIRST MIDWEST BANK	1	\$82,000.00	0.38%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22%	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	0	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	0	\$0.

FIRST NIAGARA BANK, N.A	10	\$646,025.00	3%	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	0.35%	0	\$0.
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36%	0	\$0.
FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$293,050.00	1.36%	0	\$0.
FORWARD FINANCIAL BANK	1	\$65,960.00	0.31%	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28%	0	\$0.
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	0.37%	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.
GMFS LLC	2	\$143,600.00	0.67%	0	\$0.
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.
GREAT WESTERN BANK	1	\$61,993.97	0.29%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32%	0	\$0.
GUARANTY TRUST COMPANY	1	\$83,500.00	0.39%	0	\$0.
HEARTLAND CREDIT UNION	1	\$79,250.00	0.37%	0	\$0.
HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67%	0	\$0.
HNB NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.
HOLYOKE CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.
HOME FEDERAL BANK	1	\$59,200.00	0.28%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55%	0	\$0.
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.
ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27%	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%	0	\$0.
LANDMARK CREDIT UNION	2	\$160,488.35	0.75%	0	\$0.
LIBERTY BANK	1	\$54,400.00	0.25%	0	\$0.
LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%	0	\$0.
MACON BANK, INC	2	\$126,500.00	0.59%	0	\$0.
MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0	\$0.
MARINE BANK	1	\$72,075.00	0.34%	0	\$0.
MARINE CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.
MERCANTILE BANK	3	\$117,597.24	0.55%	0	\$0.
METCALF BANK	1	\$75,000.00	0.35%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%	0	\$0.
MIDWEST BANK	1	\$76,000.00	0.35%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	0	\$0.

MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0	\$0.
MIDWEST LOAN SERVICES, INC	3	\$185,200.00	0.86%	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.
MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0	\$0.
MONSON SAVINGS BANK	1	\$28,500.00	0.13%	0	\$0.
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0	\$0.
MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.
NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	0	\$0.
NAVIGATOR CREDIT UNION	1	\$72,738.33	0.34%	0	\$0.
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.
NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%	0	\$0.
NORTHERN STATE BANK	1	\$37,800.00	0.18%	0	\$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,800.00	0.34%	0	\$0.
NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	0	\$0.
NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.
ORIENTAL BANK	4	\$285,887.49	1.33%	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	0	\$0.
PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	0	\$0.
PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$56,800.00	0.26%	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.
PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	0	\$0.
PRIMEBANK	1	\$56,400.00	0.26%	0	\$0.
PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.
PROVINCIAL BANK	1	\$70,500.00	0.33%	0	\$0.
PURDUE FEDERAL CU	2	\$143,900.00	0.67%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	0	\$0.
RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	0	\$0.
RIVER VALLEY BANK	1	\$29,600.00	0.14%	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	0	\$0.
ROUNDBANK	1	\$66,000.00	0.31%	0	\$0.
ROYAL CREDIT UNION	2	\$114,400.00	0.53%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28%	0	\$0.
SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	0	\$0.
SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.
SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23%	0	\$0.
SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18%	0	\$0.
SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.
SOVEREIGN BANK, N.A	3	\$190,750.00	0.89%	0	\$0.
SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	0	\$0.
STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	0	\$0.
STATE BANK OF LINCOLN	1	\$48,100.00	0.22%	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%	0	\$0.
STEARNS LENDING INC	2	\$147,800.98	0.69%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%	0	\$0.
SUMMIT CREDIT UNION	1	\$83,250.00	0.39%	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%	0	\$0.
SUTTON BANK	3	\$206,664.66	0.96%	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	0	\$0.
THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	0	\$0.
THE SEYMOUR BANK	1	\$63,000.00	0.29%	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.
ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	0	\$0.
UNITED COMMUNITY BANK	1	\$76,000.00	0.35%	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36%	0	\$0.
UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%	0	\$0.
VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	0	\$0.
VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	0	\$0.
WASHINGTON TRUST BANK	1	\$61,400.00	0.29%	0	\$0.

	WAYNE BANK AND TRUST CO	1	\$73,000.00	0.34%	0	\$0.
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%	0	\$0.
	Unavailable	1	\$74,450.49	0.34%	0	\$0.
Total		325	\$21,511,091.72	100%	0	\$0.
31417GVN3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	5.43%	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0	\$0.
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$143,000.00	5.99%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$294,650.00	12.34%	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%	0	\$0.
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0	\$0.
Total		17	\$2,387,995.00	100%	0	\$0.
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94%	0	\$0.
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39%	0	\$0.
	MAVERICK FUNDING CORP	1	\$89,811.00	1.77%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98%	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$174,000.00	3.43%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28%	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$174,265.41	3.44%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48%	0	\$0.00
	SHORE MORTGAGE	2	\$328,131.00	6.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	3.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64%	0	\$0.00
Total		27	\$5,065,875.55	100%	0	\$0.00
31417GVQ6	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$145,000.00	3.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%	0	\$0.00
	GRAND BANK NA	1	\$332,000.00	7.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$348,150.00	7.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$197,020.00	4.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,500.00	2.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	0	\$0.00
Total		24	\$4,581,344.32	100%	0	\$0.00
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%	0	\$0.00
	ACOPIA LLC	1	\$104,550.00	1.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,727.35	1.05%	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	0	\$0.
BANCORPSOUTH BANK	4	\$390,400.00	4.11%	0	\$0.
BANK OF SAN ANGELO	1	\$87,756.69	0.92%	0	\$0.
BANK OF THE CASCADES	1	\$90,000.00	0.95%	0	\$0.
BANKTEXAS	1	\$85,500.00	0.9%	0	\$0.
BAXTER CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94%	0	\$0.
CASHCALL, INC	2	\$207,500.00	2.18%	0	\$0.
CHEMICAL BANK	2	\$198,044.39	2.08%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$104,500.00	1.1%	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$85,483.00	0.9%	0	\$0.
COMMUNITYONE BANK, N.A	2	\$212,624.30	2.24%	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$196,975.00	2.07%	0	\$0.
CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.
EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$98,000.00	1.03%	0	\$0.
FAA CREDIT UNION	1	\$86,100.00	0.91%	0	\$0.
FARMERS STATE BANK	1	\$95,400.00	1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.15%	0	\$0.
FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	1.09%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%	0	\$0.
FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	1.15%	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%	0	\$0.
FIRSTMERIT BANK, N.A	1	\$106,500.00	1.12%	0	\$0.
FNB BANK, N.A	1	\$104,400.00	1.1%	0	\$0.
FREMONT BANK	2	\$207,821.40	2.19%	0	\$0.
GMS FUNDING, LLC	1	\$98,000.00	1.03%	0	\$0.
GREAT WESTERN BANK	1	\$97,750.00	1.03%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%	0	\$0.
HOMETOWN LENDERS LLC	1	\$104,000.00	1.09%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%	0	\$0.
	MID AMERICA MORTGAGE	2	\$186,400.00	1.96%	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.
	MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06%	0	\$0.
	OPES ADVISORS, INC	1	\$108,000.00	1.14%	0	\$0.
	ORIENTAL BANK	1	\$89,747.65	0.94%	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	1.05%	0	\$0.
	OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%	0	\$0.
	PARK CITY CREDIT UNION	1	\$88,400.00	0.93%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%	0	\$0.
	SOLARITY CREDIT UNION	2	\$215,127.00	2.26%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.
	STEARNS LENDING INC	1	\$102,000.00	1.07%	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,852.01	1.05%	0	\$0.
	THE BANK OF MAINE	1	\$96,600.00	1.02%	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99%	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%	0	\$0.
	VANTAGE BANK	1	\$99,000.00	1.04%	0	\$0.
	WEST GATE BANK	1	\$104,448.00	1.09%	0	\$0.
Total		96	\$9,510,234.35	100%	0	\$0.
31417GVS2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%	0	\$0.
	ARIZONA BANK AND TRUST	1	\$122,500.00	2.12%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%	0	\$0.
	BANCORPSOUTH BANK	2	\$227,700.00	3.94%	0	\$0.
		1	\$118,950.00	2.06%	0	\$0.

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%	0	\$0.00
CASHCALL, INC	3	\$356,100.00	6.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,500.00	2.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,000.00	2.04%	0	\$0.00
COMMERCIAL BANK	1	\$118,371.80	2.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13%	0	\$0.00
ENG LENDING	1	\$124,800.00	2.16%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	1.9%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$111,200.24	1.93%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	3.99%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,900.00	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	2.03%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14%	0	\$0.00
MAVERICK FUNDING CORP	1	\$110,000.00	1.9%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%	0	\$0.00
MERIDIAN BANK	1	\$115,000.00	1.99%	0	\$0.00
METRO BANK	1	\$122,700.00	2.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,500.00	1.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	2.08%	0	\$0.00
MIDLAND STATES BANK	1	\$116,000.00	2.01%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%	0	\$0.00
PLAINS COMMERCE BANK	1	\$123,200.00	2.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,555.69	2.09%	0	\$0.
Total		49	\$5,775,496.98	100%	0	\$0.
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%	0	\$0.
	ANCHOR D BANK	1	\$140,250.00	1.26%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%	0	\$0.
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%	0	\$0.
	BANK OF THE CASCADES	1	\$132,750.00	1.19%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,002.41	1.14%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12%	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%	0	\$0.
	CHEMICAL BANK	1	\$129,600.00	1.16%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,560.00	1.18%	0	\$0.
	CITIZENS NATL HENDERSON	1	\$142,650.00	1.28%	0	\$0.
	COMMUNITY FIRST BANK	1	\$130,000.00	1.16%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%	0	\$0.
	EASTWOOD BANK	1	\$144,000.00	1.29%	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%	0	\$0.
	FAA CREDIT UNION	1	\$139,100.00	1.25%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17%	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%	0	\$0.
	FIRST INTERSTATE BANK	1	\$130,800.00	1.17%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$132,000.00	1.18%	0	\$0.
	FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16%	0	\$0.
	FREMONT BANK	1	\$124,659.19	1.12%	0	\$0.
	GMFS LLC	1	\$144,000.00	1.29%	0	\$0.
	GRAND BANK NA	2	\$272,500.00	2.44%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%	0	\$0.
	GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,062.00	1.2%	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24%	0	\$0.
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0	\$0.
		1	\$137,214.19	1.23%	0	\$0.

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION					
	INTERBANK	1	\$130,850.93	1.17%	0	\$0.00
	LAKELAND BANK	1	\$140,000.00	1.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%	0	\$0.00
	MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$134,500.00	1.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$129,986.11	1.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$258,000.00	2.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	1.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$146,100.57	1.31%	0	\$0.00
	OMNIAMERICAN BANK	1	\$126,206.84	1.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,505.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	1.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%	0	\$0.00
	STATE STREET BANK	1	\$133,600.00	1.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,500.00	1.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$148,200.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%	0	\$0.00
	SUMMIT FUNDING	1	\$143,000.00	1.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36%	0	\$0.00
Total		82	\$11,164,026.66	100%	0	\$0.00

31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%	0	\$0.00
	ADVANTAGE BANK	1	\$51,000.00	0.57%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$66,700.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.89%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,000.00	1.29%	0	\$0.00
	BANK OF ENGLAND	1	\$66,400.00	0.74%	0	\$0.00
	BANNER BANK	1	\$76,000.00	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$64,668.17	0.72%	0	\$0.00
	CASHCALL, INC	1	\$73,800.00	0.82%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	0	\$0.00
	CENTRUE BANK	2	\$102,250.00	1.13%	0	\$0.00
	COBALT MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.8%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$130,653.30	1.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,789.71	0.83%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0	\$0.00
	CREDIT UNION WEST	1	\$56,000.00	0.62%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,160.00	0.73%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$61,000.00	0.68%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,342.72	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%	0	\$0.
FNB BANK	1	\$71,500.00	0.79%	0	\$0.
FULTON BANK, N.A	2	\$113,550.00	1.26%	0	\$0.
GMFS LLC	1	\$84,000.00	0.93%	0	\$0.
GREAT WESTERN BANK	2	\$141,500.00	1.57%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,750.00	0.83%	0	\$0.
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86%	0	\$0.
HONOR CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76%	0	\$0.
ICON CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.
INDEPENDENT BANK	1	\$68,850.00	0.76%	0	\$0.
IOWA STATE BANK	1	\$51,860.20	0.58%	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0	\$0.
MACON BANK, INC	1	\$43,845.88	0.49%	0	\$0.
MARINE CREDIT UNION	1	\$67,700.00	0.75%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.83%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	0	\$0.
METCALF BANK	1	\$64,000.00	0.71%	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	0	\$0.
MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	0	\$0.
MORTGAGE NOW INC	1	\$66,871.16	0.74%	0	\$0.
NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%	0	\$0.
OMNIAMERICAN BANK	1	\$56,550.00	0.63%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,600.00	0.9%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%	0	\$0.
PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53%	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9%	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	0	\$0.
PRIMWEST MORTGAGE	2	\$112,770.00	1.25%	0	\$0.
PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75%	0	\$0.
RABOBANK, N.A	1	\$83,700.00	0.93%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	0	\$0.
ROYAL BANK	1	\$32,000.00	0.35%	0	\$0.

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7%	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%	0	\$0.
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%	0	\$0.
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%	0	\$0.
	SOVEREIGN BANK, N.A	2	\$159,310.95	1.77%	0	\$0.
	STEARNS LENDING INC	2	\$122,000.00	1.35%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83%	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	0	\$0.
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,400.00	0.36%	0	\$0.
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%	0	\$0.
	UNITY BANK	1	\$70,000.00	0.78%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%	0	\$0.
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	0	\$0.
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%	0	\$0.
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	0	\$0.
	WAYLAND STATE BANK	1	\$53,000.00	0.59%	0	\$0.
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%	0	\$0.
Total		137	\$9,019,033.72	100%	0	\$0.
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	0	\$0.
	BANK OF ENGLAND	1	\$111,000.00	1.29%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%	0	\$0.
	BONDCORP REALTY SERVICES, INC CORR	1	\$198,971.19	2.31%	0	\$0.
	CASHCALL, INC	2	\$405,500.00	4.71%	0	\$0.
	CBCFCU	1	\$286,500.00	3.33%	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%	0	\$0.
		1	\$168,800.00	1.96%	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$223,100.00	2.59%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89%	0	\$0.
	GRAND BANK NA	1	\$223,300.00	2.59%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43%	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,050.00	1.35%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$127,000.00	1.47%	0	\$0.
	INDEPENDENT BANK	1	\$152,623.00	1.77%	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28%	0	\$0.
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,525.00	1.56%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$180,230.00	2.09%	0	\$0.
	MID AMERICA MORTGAGE	1	\$71,000.00	0.82%	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%	0	\$0.
	SHORE MORTGAGE	2	\$260,573.74	3.03%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%	0	\$0.
	ST.MARY'S BANK	1	\$138,000.00	1.6%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61%	0	\$0.
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00	2.1%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%	0	\$0.
Total		52	\$8,611,632.23	100%	0	\$0.
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%	0	\$0.

	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76%	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	3.85%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,245.00	3.51%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%	0	\$0.
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%	0	\$0.
	GRAND BANK NA	1	\$174,823.00	4.32%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,650.00	3.77%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0	\$0.
	MAVERICK FUNDING CORP	1	\$142,558.00	3.52%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00	8.33%	0	\$0.
	OPES ADVISORS, INC	1	\$192,500.00	4.75%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,400.00	2.5%	0	\$0.
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.
	STEARNS LENDING INC	1	\$128,600.00	3.18%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$118,500.00	2.93%	0	\$0.
Total		26	\$4,049,417.97	100%	0	\$0.
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	0	\$0.
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0	\$0.
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,965.26	12.65%	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	0	\$0.
	STAR FINANCIAL BANK	2	\$208,330.69	13.38%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	0	\$0.
	Unavailable	1	\$96,481.78	6.21%	0	\$0.
Total		16	\$1,556,548.35	100%	0	\$0.
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	0	\$0.
	BOFI FEDERAL BANK	1	\$140,000.00	11.37%	0	\$0.

	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98%	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$136,700.00	11.1%	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	11.37%	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	0	\$0.
Total		9	\$1,231,151.81	100%	0	\$0.
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	0	\$0.
	BAXTER CREDIT UNION	3	\$401,850.00	3.85%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$155,850.00	1.49%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08%	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$93,233.17	0.89%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$161,100.00	1.54%	0	\$0.
	DUPAGE CREDIT UNION	1	\$227,600.00	2.18%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,000.00	3.01%	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO	1	\$156,000.00	1.49%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16%	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,500.00	1.34%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74%	0	\$0.
	FIRST MIDWEST BANK	1	\$127,161.43	1.22%	0	\$0.
	FIRST MINNESOTA BANK	1	\$183,000.00	1.75%	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16%	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14%	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88%	0	\$0.
	GUARDIAN CREDIT UNION	1	\$199,500.00	1.91%	0	\$0.
	HARVARD SAVINGS BANK	1	\$112,700.00	1.08%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59%	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09%	0	\$0.
	MAVERICK FUNDING CORP	1	\$161,000.00	1.54%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3%	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%	0	\$0.
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%	0	\$0.
	NORTHVIEW BANK	1	\$264,000.00	2.53%	0	\$0.
	ON Q FINANCIAL, INC	1	\$338,000.00	3.24%	0	\$0.
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$364,825.00	3.49%	0	\$0.
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75%	0	\$0.
	SUTTON BANK	1	\$101,000.00	0.97%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1%	0	\$0.
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58%	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15%	0	\$0.
	Unavailable	1	\$187,002.13	1.8%	0	\$0.
Total		62	\$10,442,502.04	100%	0	\$0.
31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,871.00	62.7%	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79%	0	\$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,647.79	4.22%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$214,800.00	6.05%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%	0	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74%	0	\$0.
Total		16	\$3,550,091.81	100%	0	\$0.
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,400.00	4.18%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39%	0	\$0.
	BROKER SOLUTIONS, INC	1	\$298,850.00	6.96%	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35%	0	\$0.
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$443,600.00	10.33%	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,800.00	4.58%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59%	0	\$0.
	MAVERICK FUNDING CORP	1	\$244,300.00	5.69%	0	\$0.
	MOVEMENT MORTGAGE	1	\$231,070.00	5.38%	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00	4.89%	0	\$0.
	STEARNS LENDING INC	2	\$457,588.36	10.66%	0	\$0.
Total		18	\$4,293,773.35	100%	0	\$0.
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$289,000.00	0.52%	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%	0	\$0.
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%	0	\$0.
	ALPINE BANK & TRUST CO	1	\$369,048.22	0.66%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%	0	\$0.
	AMERICASH	1	\$347,750.00	0.62%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$432,000.00	0.77%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$576,707.89	1.03%	0	\$0.
	BERKSHIRE BANK	1	\$218,000.00	0.39%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,500.00	0.49%	0	\$0.
	CASHCALL, INC	3	\$700,000.00	1.25%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%	0	\$0.
	CENTURY LENDING COMPANY	1	\$164,139.00	0.29%	0	\$0.
	CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04%	0	\$0.
	COBALT MORTGAGE, INC	1	\$342,335.00	0.61%	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.
	CREDIT UNION WEST	1	\$268,446.87	0.48%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,087,950.00	1.95%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%	0	\$0.

FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$187,700.00	0.34%	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%	0	\$0.
FIRST INTERSTATE BANK	1	\$172,100.00	0.31%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%	0	\$0.
FIRSTMERIT BANK, N.A	1	\$164,600.00	0.29%	0	\$0.
FREMONT BANK	4	\$908,586.21	1.63%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%	0	\$0.
FULTON BANK, N.A	2	\$322,300.00	0.58%	0	\$0.
GRAND BANK	1	\$170,500.00	0.3%	0	\$0.
GRAND BANK NA	1	\$175,000.00	0.31%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,450.00	0.47%	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,500.00	0.49%	0	\$0.
INDEPENDENT BANK	1	\$251,400.00	0.45%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49%	0	\$0.
LAKE AREA MORTGAGE	1	\$161,750.00	0.29%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97%	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67%	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28%	0	\$0.
MACON BANK, INC	1	\$185,800.00	0.33%	0	\$0.
MARQUETTE BANK	2	\$455,600.00	0.81%	0	\$0.
MAVERICK FUNDING CORP	2	\$675,400.00	1.21%	0	\$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$298,750.00	0.53%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34%	0	\$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$153,074.16	0.27%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$162,650.00	0.29%	0	\$0.
MID AMERICA MORTGAGE	1	\$172,500.00	0.31%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.33%	0	\$0.
MLD MORTGAGE, INC	1	\$273,000.00	0.49%	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$364,500.00	0.65%	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$371,000.00	0.66%	0	\$0.

	NCB, FSB	1	\$268,078.00	0.48%	0	\$0.
	NETWORK FUNDING, L.P	3	\$621,000.00	1.11%	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORP	1	\$168,000.00	0.3%	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$229,100.00	0.41%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,750.00	0.46%	0	\$0.
	ON Q FINANCIAL, INC	1	\$178,000.00	0.32%	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$157,600.00	0.28%	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.53%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,000.00	1.19%	0	\$0.
	PANHANDLE BANK BANK	1	\$193,000.00	0.35%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,350.00	0.69%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,600.00	0.91%	0	\$0.
	PATELCO CREDIT UNION	1	\$252,850.00	0.45%	0	\$0.
	PBC CREDIT UNION	1	\$259,500.00	0.46%	0	\$0.
	PEOPLES BANK	3	\$638,742.00	1.14%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$181,000.00	0.32%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,779,352.00	3.18%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$704,000.00	1.26%	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$201,610.00	0.36%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$217,150.00	0.39%	0	\$0.
	PSFCU	1	\$281,000.00	0.5%	0	\$0.
	QSIDE FEDERAL CREDIT UNION	1	\$298,654.59	0.53%	0	\$0.
	R P FUNDING, INC	1	\$305,800.00	0.55%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$852,900.00	1.53%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$176,679.98	0.32%	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$241,601.39	0.43%	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$477,532.86	0.85%	0	\$0.
	SEVERN SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.
	SHORE MORTGAGE	2	\$532,000.00	0.95%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$878,399.18	1.57%	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,500.00	0.29%	0	\$0.
	STEARNS LENDING INC	25	\$6,306,811.14	11.28%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,425.00	0.76%	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$374,146.77	0.67%	0	\$0.
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%	0	\$0.
	TALMER BANK AND TRUST	1	\$154,000.00	0.28%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$315,850.00	0.56%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%	0	\$0.
	UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72%	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,500.00	0.33%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,400.00	0.28%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,550.00	0.43%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	0	\$0.
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	0	\$0.
Total		232	\$55,908,335.76	100%	0	\$0.
31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88%	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	0	\$0.
	BANK OF ENGLAND	1	\$210,000.00	0.56%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$222,000.00	0.59%	0	\$0.
	BLACKHAWK BANK	1	\$141,000.00	0.38%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24%	0	\$0.
	BROKER SOLUTIONS, INC	1	\$197,928.00	0.53%	0	\$0.

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00	0.97%	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.38%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	0	\$0.
CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$360,150.00	0.96%	0	\$0.
CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	0	\$0.
CNL BANK	1	\$128,000.00	0.34%	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35%	0	\$0.
COBALT MORTGAGE, INC	2	\$511,000.00	1.36%	0	\$0.
COLUMBIA CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.
CONSUMERS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,102.83	0.75%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.
DUPAGE CREDIT UNION	1	\$171,650.00	0.46%	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39%	0	\$0.
ENVISION CREDIT UNION	1	\$274,800.00	0.73%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$169,700.00	0.45%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97%	0	\$0.
EVOLVE BANK & TRUST	2	\$549,802.00	1.47%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$845,800.00	2.26%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5%	0	\$0.
FIRST BANK	1	\$178,150.00	0.48%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$498,920.00	1.33%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.43%	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%	0	\$0.
FIRSTTRUST BANK	1	\$325,000.00	0.87%	0	\$0.
FREMONT BANK	2	\$349,249.89	0.93%	0	\$0.
GENISYS CREDIT UNION	1	\$122,936.00	0.33%	0	\$0.
GRAND BANK, NA	1	\$332,500.00	0.89%	0	\$0.
GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45%	0	\$0.

	GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56%	0	\$0.
	HONOR BANK	1	\$113,800.00	0.3%	0	\$0.
	INDEPENDENT BANK	3	\$449,620.00	1.2%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%	0	\$0.
	M&T BANK	1	\$172,523.58	0.46%	0	\$0.
	MAVERICK FUNDING CORP	6	\$1,199,600.00	3.2%	0	\$0.
	MICHIGAN MUTUAL, INC	3	\$503,400.00	1.34%	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$364,000.00	0.97%	0	\$0.
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%	0	\$0.
	NATIONSTARMORTGAGE	1	\$255,177.63	0.68%	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%	0	\$0.
	NCB, FSB	1	\$163,400.00	0.44%	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%	0	\$0.
	NUMARK CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.
	ON Q FINANCIAL, INC	1	\$225,000.00	0.6%	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64%	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.91%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21%	0	\$0.
	PEOPLES BANK	1	\$188,309.30	0.5%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,800.00	1.47%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$621,007.00	1.66%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$350,500.00	0.93%	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$555,319.00	1.48%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,400.00	0.51%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%	0	\$0.
	SHORE MORTGAGE	2	\$370,550.00	0.99%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,529,050.00	4.08%	0	\$0.
	SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66%	0	\$0.
	SOVEREIGN BANK, N.A	1	\$165,204.00	0.44%	0	\$0.
	ST.MARY'S BANK	1	\$236,500.00	0.63%	0	\$0.
	STEARNS LENDING INC	14	\$2,976,965.00	7.94%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$155,500.00	0.41%	0	\$0.

	CORPORATION					
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54	0.36%	0	\$0.
	TALMER BANK AND TRUST	1	\$121,500.00	0.32%	0	\$0.
	TEXANS CREDIT UNION	1	\$185,732.01	0.5%	0	\$0.
	THE HARVARD STATE BANK	1	\$196,400.00	0.52%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.5%	0	\$0.
Total		179	\$37,503,527.39	100%	0	\$0.
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%	0	\$0.
	1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%	0	\$0.
	1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%	0	\$0.
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.
	ADVANTAGE BANK	5	\$458,300.00	0.36%	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%	0	\$0.
	AFFILIATED BANK	5	\$463,200.00	0.36%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07%	0	\$0.
	AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08%	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$101,000.00	0.08%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37%	0	\$0.
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.07%	0	\$0.
	ALLIANT BANK	2	\$204,750.00	0.16%	0	\$0.
	ALLIED FUNDING GROUP	1	\$85,000.00	0.07%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.
	ALPINE BANK & TRUST CO	3	\$291,988.72	0.23%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.
	AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%	0	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$388,066.38	0.3%	0	\$0.
	AMERICAN BANK	1	\$98,250.00	0.08%	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,404.44	0.08%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.

	AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,451.87	0.15%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67%	0	\$0.
	ARIZONA BANK AND TRUST	2	\$199,900.00	0.16%	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07%	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$977,291.00	0.76%	0	\$0.
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23%	0	\$0.
	ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.
	BADGER BANK	1	\$90,000.00	0.07%	0	\$0.
	BANCFIRST	1	\$95,000.00	0.07%	0	\$0.
	BANCORPSOUTH BANK	16	\$1,572,020.00	1.23%	0	\$0.
	BANK MUTUAL	1	\$105,750.00	0.08%	0	\$0.
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.
	BANK OF ENGLAND	2	\$205,000.00	0.16%	0	\$0.
	BANK OF HAWAII	1	\$103,000.00	0.08%	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08%	0	\$0.
	BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08%	0	\$0.
	BANK OF SULLIVAN	1	\$94,500.00	0.07%	0	\$0.
	BANK OF THAYER, ISAOA	1	\$106,500.00	0.08%	0	\$0.
	BANK OF THE CASCADES	4	\$355,310.02	0.28%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$492,270.40	0.39%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.08%	0	\$0.
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.
	BANNER BANK	1	\$108,000.00	0.08%	0	\$0.
	BAXTER CREDIT UNION	2	\$187,375.00	0.15%	0	\$0.
	BELL STATE BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.
	BLACKHAWK BANK	2	\$208,300.00	0.16%	0	\$0.
	BLUE HILLS BANK	1	\$100,000.00	0.08%	0	\$0.
	BLUELEAF LENDING, LLC	3	\$312,000.00	0.24%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,170,197.00	0.92%	0	\$0.
	BUSEY BANK	1	\$109,400.00	0.09%	0	\$0.

	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.
	CASHCALL, INC	9	\$919,000.00	0.72%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9%	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08%	0	\$0.
	CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08%	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15%	0	\$0.
	CENTRAL TRUST BANK	2	\$187,483.16	0.15%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15%	0	\$0.
	CENTURY LENDING COMPANY	4	\$372,800.00	0.29%	0	\$0.
	CHAMPION CREDIT UNION	1	\$102,455.44	0.08%	0	\$0.
	CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08%	0	\$0.
	CHELSEA GROTON BANK	1	\$107,000.00	0.08%	0	\$0.
	CHEMICAL BANK	2	\$207,500.00	0.16%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00	0.15%	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15%	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.
	CITIZENS FIRST BANK	1	\$106,501.77	0.08%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$1,580,374.08	1.24%	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	0.07%	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$95,301.00	0.07%	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15%	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.07%	0	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07%	0	\$0.
	CLASSIC HOME FINANCIAL, INC	1	\$88,300.00	0.07%	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07%	0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16%	0	\$0.
	COBALT MORTGAGE, INC	12	\$1,145,640.00	0.9%	0	\$0.
	COBALT MORTGAGE, INC	2	\$188,800.00	0.15%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,179,985.54	0.92%	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$174,217.11	0.14%	0	\$0.
	COMMERCE MORTGAGE	2	\$198,500.00	0.16%	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$191,100.00	0.15%	0	\$0.
	COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08%	0	\$0.
	COMMUNITY FIRST BANK	1	\$99,750.00	0.08%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14%	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.
	COMMUNITY TRUST BANK	2	\$199,262.00	0.16%	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$171,845.00	0.13%	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08%	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08%	0	\$0.
CORNERSTONE HOME LENDING, INC	4	\$398,260.00	0.31%	0	\$0.
COULEE BANK	1	\$86,600.00	0.07%	0	\$0.
COVANTAGE CREDIT UNION	2	\$181,600.00	0.14%	0	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.
CREDIT UNION OF COLORADO	1	\$100,000.00	0.08%	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07%	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21%	0	\$0.
CU CHANNELS, LLC	1	\$100,000.00	0.08%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$296,923.47	0.23%	0	\$0.
CU MORTGAGE DIRECT	2	\$208,025.00	0.16%	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.
DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.
DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16%	0	\$0.
DEMOTTE STATE BANK	1	\$93,500.00	0.07%	0	\$0.
DENMARK STATE BANK	2	\$175,000.00	0.14%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15%	0	\$0.
DFCU FINANCIAL	2	\$180,400.00	0.14%	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23%	0	\$0.
DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.
ELEVATIONS CREDIT UNION	3	\$298,500.00	0.23%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$109,442.08	0.09%	0	\$0.
EMPIRE BANK	2	\$186,375.00	0.15%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$399,100.00	0.31%	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.09%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,300.00	0.07%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,300.00	0.3%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,990.00	0.07%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$387,050.00	0.3%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,400.00	0.15%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	10	\$1,004,850.00	0.79%	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00	0.07%	0	\$0.
EXCHANGE STATE BANK	1	\$108,000.00	0.08%	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08%	0	\$0.
FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22%	0	\$0.

FARMINGTON BANK	2	\$190,400.00	0.15%	0	\$0.
FBC MORTGAGE, LLC	2	\$202,875.00	0.16%	0	\$0.
FIDELITY BANK	2	\$190,800.00	0.15%	0	\$0.
FIDELITY BANK & TRUST	1	\$106,400.00	0.08%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,500.00	0.16%	0	\$0.
FINANCIAL EDGE	1	\$89,600.00	0.07%	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09%	0	\$0.
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$188,420.00	0.15%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	3	\$279,579.39	0.22%	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$101,850.00	0.08%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	11	\$1,083,770.00	0.85%	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.
FIRST FEDERAL BANK	2	\$193,750.00	0.15%	0	\$0.
FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07%	0	\$0.
FIRST INTERSTATE BANK	10	\$972,600.00	0.76%	0	\$0.
FIRST MIDWEST BANK	5	\$490,395.93	0.38%	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$275,350.00	0.22%	0	\$0.
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,525.51	0.08%	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$101,650.00	0.08%	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$185,841.16	0.15%	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF BASTROP	1	\$97,600.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.07%	0	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,100.00	0.08%	0	\$0.
FIRST NATIONAL BANK-FOX VALLEY	1	\$90,210.00	0.07%	0	\$0.
FIRST NIAGARA BANK, N.A	17	\$1,672,850.00	1.31%	0	\$0.

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$93,750.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$380,400.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46%	0	\$0.00
FIRSTBANK	1	\$104,690.12	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$900,220.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$85,100.00	0.07%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$294,647.98	0.23%	0	\$0.00
FREMONT BANK	7	\$700,212.27	0.55%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$382,600.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,405.00	0.08%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00
GEO CORP INC	1	\$105,000.00	0.08%	0	\$0.00
GMFS LLC	5	\$508,190.00	0.4%	0	\$0.00
GRAND BANK	1	\$106,500.00	0.08%	0	\$0.00
GRAND BANK NA	2	\$182,700.00	0.14%	0	\$0.00
GRAND BANK, NA	1	\$103,700.00	0.08%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$290,400.00	0.23%	0	\$0.00
GREENBOX LOANS INC	3	\$284,468.32	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$386,525.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$279,650.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$789,300.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00
HEARTLAND BANK	5	\$497,400.00	0.39%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	2	\$182,650.00	0.14%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
HOME BANK	1	\$86,700.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$107,100.00	0.08%	0	\$0.00

HOME SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$202,287.79	0.16%	0	\$0.
HOMETOWN LENDERS LLC	2	\$198,500.00	0.16%	0	\$0.
HONOR CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.
HOOSAC BANK	1	\$88,000.00	0.07%	0	\$0.
HORIZON BANK NA	1	\$88,000.00	0.07%	0	\$0.
HORIZON BANK, N.A	4	\$374,375.00	0.29%	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.
HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16%	0	\$0.
HSBC BANK USA, N.A	4	\$396,165.49	0.31%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4%	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07%	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07%	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,400.00	0.15%	0	\$0.
IMORTGAGE.COM, INC	5	\$490,300.00	0.38%	0	\$0.
INDEPENDENT BANK	3	\$269,668.45	0.21%	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08%	0	\$0.
JACKSON COUNTY BANK	1	\$94,525.00	0.07%	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15%	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08%	0	\$0.
KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07%	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08%	0	\$0.
LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24%	0	\$0.
LANDMARK CREDIT UNION	6	\$600,150.56	0.47%	0	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31%	0	\$0.
LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16%	0	\$0.
LIBERTY BANK & TRUST	1	\$94,905.00	0.07%	0	\$0.

LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08%	0	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$718,200.07	0.56%	0	\$0.
LINCOLN SAVINGS BANK	5	\$483,471.52	0.38%	0	\$0.
MACHIAS SAVINGS BANK	1	\$107,200.00	0.08%	0	\$0.
MACON BANK, INC	3	\$295,450.00	0.23%	0	\$0.
MAGNA BANK	5	\$510,170.00	0.4%	0	\$0.
MARINE CREDIT UNION	1	\$99,800.00	0.08%	0	\$0.
MARQUETTE BANK	1	\$107,000.00	0.08%	0	\$0.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$88,900.00	0.07%	0	\$0.
MAVERICK FUNDING CORP	3	\$306,254.47	0.24%	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08%	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$196,864.00	0.15%	0	\$0.
MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15%	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23%	0	\$0.
MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08%	0	\$0.
MERIDIAN BANK	1	\$102,500.00	0.08%	0	\$0.
MERIDIAN TRUST FCU	1	\$94,856.92	0.07%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07%	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07%	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07%	0	\$0.
METCALF BANK	3	\$301,400.00	0.24%	0	\$0.
METRO BANK	1	\$96,254.81	0.08%	0	\$0.
METRO CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$95,864.74	0.07%	0	\$0.
MICHIGAN MUTUAL INC	2	\$206,150.00	0.16%	0	\$0.
MID AMERICA MORTGAGE	3	\$321,677.00	0.25%	0	\$0.
MID WISCONSIN BANK	1	\$94,000.00	0.07%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.
MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24%	0	\$0.
MIDSOUTH BANK	1	\$106,418.03	0.08%	0	\$0.
MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,900.00	0.08%	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$100,215.00	0.08%	0	\$0.
MIDWESTONE BANK	1	\$109,000.00	0.09%	0	\$0.
MINNESOTA BANK & TRUST	1	\$86,325.00	0.07%	0	\$0.
MISSOURI CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.
MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.

MORTGAGE AMERICA INC	1	\$109,000.00	0.09%	0	\$0.
MORTGAGE CENTER, LLC	7	\$639,209.00	0.5%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52%	0	\$0.
MWABANK	1	\$96,000.00	0.08%	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$204,852.68	0.16%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31%	0	\$0.
NCB, FSB	2	\$187,000.00	0.15%	0	\$0.
NETWORK FUNDING, L.P	8	\$789,750.00	0.62%	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09%	0	\$0.
NEW AMERICAN MORTGAGE	1	\$95,900.00	0.08%	0	\$0.
NICOLET NATIONAL BANK	1	\$86,900.00	0.07%	0	\$0.
NORTH VALLEY BANK	1	\$88,503.00	0.07%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07%	0	\$0.
NSB BANK	1	\$92,000.00	0.07%	0	\$0.
NUMARK CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.
NUMERICA CREDIT UNION	2	\$205,760.00	0.16%	0	\$0.
O A MORTGAGE SERVICES	2	\$184,760.00	0.14%	0	\$0.
OCEANFIRST BANK	1	\$100,000.00	0.08%	0	\$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,125.00	0.08%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$364,600.00	0.29%	0	\$0.
OMNIAMERICAN BANK	2	\$184,100.00	0.14%	0	\$0.
ON Q FINANCIAL, INC	4	\$392,300.00	0.31%	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07%	0	\$0.
ORRSTOWN BANK	2	\$186,925.00	0.15%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$297,600.00	0.23%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15%	0	\$0.
PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08%	0	\$0.
PANHANDLE STATE BANK	1	\$88,949.00	0.07%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15%	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,200.00	0.07%	0	\$0.
PARK BANK	1	\$85,000.00	0.07%	0	\$0.
PARKSIDE LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.
PATELCO CREDIT UNION	2	\$206,853.19	0.16%	0	\$0.

	PATRIOT LENDING SERVICES, INC	1	\$103,000.00	0.08%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%	0	\$0.
	PIONEER BANK	1	\$101,250.00	0.08%	0	\$0.
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.07%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$300,500.00	0.24%	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$201,100.00	0.16%	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$101,150.00	0.08%	0	\$0.
	PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07%	0	\$0.
	PRIMEWEST MORTGAGE	3	\$312,200.00	0.24%	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07%	0	\$0.
	PROGRESSIVE BANK	1	\$89,867.41	0.07%	0	\$0.
	PROVIDENCE BANK	1	\$100,800.00	0.08%	0	\$0.
	PSECU	3	\$298,844.87	0.23%	0	\$0.
	PURDUE FEDERAL CU	2	\$196,150.00	0.15%	0	\$0.
	PUTNAM BANK	1	\$96,860.24	0.08%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$100,000.00	0.08%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08%	0	\$0.
	RANLIFE, INC	2	\$190,150.00	0.15%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$106,750.00	0.08%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$2,457,810.00	1.92%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16%	0	\$0.
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.
	RED RIVER BANK	1	\$95,864.74	0.07%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%	0	\$0.
	RENASANT BANK	2	\$189,500.00	0.15%	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08%	0	\$0.

	RESIDENTIAL HOME FUNDING CORP	1	\$98,100.00	0.08%	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.
	RICHLAND STATE BANK	1	\$89,600.00	0.07%	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%	0	\$0.
	RIVER VALLEY BANK	1	\$92,150.00	0.07%	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15%	0	\$0.
	RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%	0	\$0.
	RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.
	ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%	0	\$0.
	RUSHMORE	2	\$185,500.00	0.15%	0	\$0.
	S&T BANK	1	\$95,000.00	0.07%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	2	\$205,300.00	0.16%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$301,838.85	0.24%	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08%	0	\$0.
	SAWYER SAVINGS BANK	1	\$109,600.00	0.09%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3%	0	\$0.
	SECURITY BANK/LAUREL	1	\$101,100.00	0.08%	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.
	SECURITY STATE BANK	1	\$89,600.00	0.07%	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	0.08%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%	0	\$0.
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.
	SHORE MORTGAGE	4	\$368,025.00	0.29%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,888,199.63	2.26%	0	\$0.
	SIUSLAW BANK	1	\$95,500.00	0.07%	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,200.00	0.08%	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.15%	0	\$0.
	SOMERSET TRUST COMPANY	1	\$102,700.00	0.08%	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,300.00	0.08%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15%	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,200.00	0.07%	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08%	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.
	SOVEREIGN BANK, N.A	4	\$371,300.00	0.29%	0	\$0.

	SPACE COAST CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07%	0	\$0.
	ST.MARY'S BANK	4	\$371,820.00	0.29%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07%	0	\$0.
	STEARNS LENDING INC	32	\$3,090,170.81	2.42%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$203,150.00	0.16%	0	\$0.
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.
	SUMMIT FUNDING, INC	4	\$389,111.34	0.3%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$204,100.00	0.16%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,522.00	0.16%	0	\$0.
	SUPERIOR SAVINGS BANK	1	\$90,200.00	0.07%	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$936,233.13	0.73%	0	\$0.
	SWINEFORD NATIONAL BANK	1	\$86,200.00	0.07%	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$108,545.46	0.08%	0	\$0.
	TALMER BANK AND TRUST	2	\$195,400.00	0.15%	0	\$0.
	TEXAS BANK	1	\$92,000.00	0.07%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,200.00	0.07%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.08%	0	\$0.
	THE COLUMBIA BANK	1	\$92,000.00	0.07%	0	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$87,400.00	0.07%	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$97,852.40	0.08%	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$98,350.00	0.08%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.08%	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,250.00	0.16%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,200.00	0.07%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,000.00	0.08%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$106,400.00	0.08%	0	\$0.
	THE SUMMIT FEDERAL CREDI UNION	1	\$97,500.00	0.08%	0	\$0.
	THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15%	0	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15%	0	\$0.

	THREE RIVERS FCU	1	\$92,272.44	0.07%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$203,620.00	0.16%	0	\$0.
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.08%	0	\$0.
	TRUSTONE FINANCIAL	2	\$204,500.00	0.16%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00	0.32%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15%	0	\$0.
	UNIONBANK,N.A	1	\$103,000.00	0.08%	0	\$0.
	UNITED BANK & TRUST NA	1	\$105,500.00	0.08%	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.
	UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07%	0	\$0.
	UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26%	0	\$0.
	UNITEDONE CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,200.00	0.09%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$182,650.00	0.14%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$658,250.00	0.51%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07%	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08%	0	\$0.
	VALLEY BANK	1	\$107,200.00	0.08%	0	\$0.
	VALLEY NATIONAL BANK	1	\$105,840.34	0.08%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62%	0	\$0.
	VENTURE BANK	1	\$106,500.00	0.08%	0	\$0.
	VILLAGE MORTGAGE	1	\$101,850.00	0.08%	0	\$0.
	VYSTAR CREDIT UNION	1	\$97,050.00	0.08%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.
	WALDO STATE BANK	1	\$97,500.00	0.08%	0	\$0.
	WALLICK AND VOLK, INC	1	\$104,250.00	0.08%	0	\$0.
	WASHINGTON COUNTY BANK	4	\$367,200.00	0.29%	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,870.50	0.07%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68%	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.
	WESTBURY BANK	2	\$197,655.00	0.15%	0	\$0.
	WESTERN BANK	1	\$87,000.00	0.07%	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,750.00	0.08%	0	\$0.
	WESTFIELD BANK, FSB	1	\$88,000.00	0.07%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$96,750.00	0.08%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08%	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$485,850.00	0.38%	0	\$0.
	Unavailable	2	\$203,630.00	0.11%	0	\$0.
Total		1,310	\$127,837,771.76	100%	0	\$0.
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%	0	\$0.
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%	0	\$0.
	ACOPIA, LLC	1	\$140,800.00	0.09%	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.
	ADVANTAGE BANK	2	\$242,970.28	0.16%	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.08%	0	\$0.
	AFFILIATED BANK	1	\$126,000.00	0.08%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%	0	\$0.
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%	0	\$0.
	ALPINE BANK & TRUST CO	2	\$257,100.00	0.17%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.
	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.09%	0	\$0.
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,338.00	0.19%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%	0	\$0.
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$119,100.00	0.08%	0	\$0.

COMPANY					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.
ARMSTRONG BANK	1	\$137,750.00	0.09%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%	0	\$0.
ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.
AUBURNBANK	1	\$111,500.00	0.07%	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$122,069.00	0.08%	0	\$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.
BANCFIRST	1	\$120,000.00	0.08%	0	\$0.
BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	0	\$0.
BANK MUTUAL	1	\$142,500.00	0.09%	0	\$0.
BANK OF DEERFIELD	1	\$129,600.00	0.09%	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	0	\$0.
BANK OF THE CASCADES	2	\$247,300.00	0.16%	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,629,400.00	1.08%	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	0	\$0.
BAXTER CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.
BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.
BERKSHIRE BANK	1	\$125,600.00	0.08%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	0	\$0.
BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	0	\$0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	0	\$0.
BROKER SOLUTIONS, INC	1	\$138,750.00	0.09%	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09%	0	\$0.
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%	0	\$0.
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%	0	\$0.
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.
CARROLLTON BANK	1	\$115,684.00	0.08%	0	\$0.
CASHCALL, INC	10	\$1,213,500.00	0.81%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%	0	\$0.
CBCFCU	1	\$110,000.00	0.07%	0	\$0.
CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19%	0	\$0.
CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%	0	\$0.
CENTURY LENDING COMPANY	7	\$846,500.00	0.56%	0	\$0.

CHELSEA GROTON BANK	1	\$118,000.00	0.08%	0	\$0.
CHEMICAL BANK	1	\$117,000.00	0.08%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$246,050.00	0.16%	0	\$0.
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%	0	\$0.
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,503,668.00	1%	0	\$0.
CITIZENS STATE BANK	1	\$110,066.92	0.07%	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%	0	\$0.
CITY CREDIT UNION	1	\$111,898.11	0.07%	0	\$0.
CITY CREEK MORTGAGE	1	\$144,500.00	0.1%	0	\$0.
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.
CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%	0	\$0.
COBALT MORTGAGE, INC	15	\$1,982,613.00	1.32%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,461,018.06	0.97%	0	\$0.
COLONIAL SAVINGS, F.A	2	\$265,802.74	0.18%	0	\$0.
COLUMBIA CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.
COMMERCE MORTGAGE	1	\$148,000.00	0.1%	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$118,500.00	0.08%	0	\$0.
COMMUNITYONE BANK, N.A	4	\$484,776.42	0.32%	0	\$0.
CORNERSTONE BANK	1	\$115,900.00	0.08%	0	\$0.
CORNERSTONE HOME LENDING, INC	12	\$1,544,680.09	1.03%	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.
CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.
CREDIT UNION OF AMERICA	1	\$114,200.00	0.08%	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08%	0	\$0.
CREDIT UNION OF TEXAS	1	\$145,390.21	0.1%	0	\$0.
CROSS KEYS BANK	1	\$124,000.00	0.08%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,019.00	0.16%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$408,422.03	0.27%	0	\$0.
CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09%	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.1%	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.
DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17%	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09%	0	\$0.

DEMOTTE STATE BANK	1	\$116,000.00	0.08%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42%	0	\$0.
DFCU FINANCIAL	2	\$250,000.00	0.17%	0	\$0.
DHA FINANCIAL INC	1	\$124,000.00	0.08%	0	\$0.
DIAMOND CREDIT UNION	1	\$148,076.64	0.1%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.
EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.
ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.
EMC HOLDING, INC	1	\$142,500.00	0.09%	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08%	0	\$0.
EMPIRE BANK	1	\$115,430.00	0.08%	0	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08%	0	\$0.
ENG LENDING	1	\$148,000.00	0.1%	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17%	0	\$0.
ENVOY MORTGAGE, LTD	2	\$242,600.00	0.16%	0	\$0.
EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$140,400.00	0.09%	0	\$0.
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07%	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$377,500.00	0.25%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$474,850.00	0.32%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09%	0	\$0.
EVOLVE BANK & TRUST	5	\$700,300.00	0.47%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$256,640.00	0.17%	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34%	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%	0	\$0.
FARMINGTON BANK	1	\$110,925.00	0.07%	0	\$0.
FBC MORTGAGE, LLC	2	\$253,750.00	0.17%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31%	0	\$0.
	1	\$135,703.00	0.09%	0	\$0.

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$146,000.00	0.1%	0	\$0.00
FIRST BANK	2	\$265,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$249,538.67	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%	0	\$0.00
FIRST CENTRAL BANK	1	\$148,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$873,570.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00
FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%	0	\$0.00
FIRST COMMAND BANK	1	\$113,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,500.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$887,100.00	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,879.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$138,800.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$236,630.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$899,800.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	3	\$388,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,364,800.00	0.91%	0	\$0.00
FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	0	\$0.00

FIRST STATE BANK	1	\$122,000.00	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$1,106,100.00	0.74%	0	\$0.00
FIRSTTRUST BANK	1	\$117,000.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00
FLORA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$369,946.07	0.25%	0	\$0.00
FREMONT BANK	7	\$867,317.57	0.58%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%	0	\$0.00
FULTON BANK, N.A	4	\$478,325.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
GEO CORP INC	1	\$112,000.00	0.07%	0	\$0.00
GMFS LLC	8	\$1,034,251.00	0.69%	0	\$0.00
GRAND BANK NA	7	\$960,100.00	0.64%	0	\$0.00
GRAND BANK, NA	1	\$132,000.00	0.09%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$140,650.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$144,400.00	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$641,875.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
GREENBOX LOANS INC	1	\$115,425.00	0.08%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$924,100.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%	0	\$0.00
HANTZ BANK	1	\$136,000.00	0.09%	0	\$0.00
HEARTLAND BANK	5	\$635,211.00	0.42%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$129,390.35	0.09%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00

HOME FEDERAL BANK	3	\$409,000.00	0.27%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08%	0	\$0.
HOME FINANCING CENTER, INC	1	\$117,600.00	0.08%	0	\$0.
HOME LOANS TODAY	1	\$148,800.00	0.1%	0	\$0.
HOME STATE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.
HOMESTEAD FUNDING CORP	5	\$662,912.91	0.44%	0	\$0.
HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%	0	\$0.
HONOR CREDIT UNION	4	\$503,200.00	0.33%	0	\$0.
HOOSAC BANK	1	\$145,972.00	0.1%	0	\$0.
HORIZON BANK N A	1	\$145,350.00	0.1%	0	\$0.
HORIZON BANK NA	1	\$128,700.00	0.09%	0	\$0.
HORIZON BANK, N.A	1	\$113,000.00	0.08%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%	0	\$0.
IMORTGAGE.COM, INC	8	\$1,025,290.00	0.68%	0	\$0.
INDEPENDENT BANK	3	\$354,650.00	0.24%	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08%	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08%	0	\$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08%	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08%	0	\$0.
ISB COMMUNITY BANK	1	\$113,400.00	0.08%	0	\$0.
JAMES B. NUTTER & COMPANY	3	\$399,050.00	0.27%	0	\$0.
JOHAH BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09%	0	\$0.
JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.
KEYSTONE BANK	1	\$141,600.21	0.09%	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09%	0	\$0.
LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$629,500.00	0.42%	0	\$0.
LANDMARK CREDIT UNION	5	\$641,075.00	0.43%	0	\$0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08%	0	\$0.
LAONA STATE BANK	1	\$110,400.00	0.07%	0	\$0.
LEADERONE FINACIAL CORPORATION	1	\$124,800.00	0.08%	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$364,274.00	0.24%	0	\$0.
LEAERONE FINANCIAL CORPORATION	1	\$115,425.00	0.08%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.08%	0	\$0.
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.09%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08%	0	\$0.
	1	\$123,200.00	0.08%	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
	LHM FINANCIAL CORP	1	\$133,700.00	0.09%	0 \$0.
	LIBERTY SAVINGS BANK, FSB	7	\$955,270.60	0.64%	0 \$0.
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.09%	0 \$0.
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.74	0.09%	0 \$0.
	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1%	0 \$0.
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%	0 \$0.
	MACON BANK, INC	2	\$285,000.00	0.19%	0 \$0.
	MAGNA BANK	2	\$231,700.00	0.15%	0 \$0.
	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08%	0 \$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%	0 \$0.
	MARINE BANK	1	\$144,500.00	0.1%	0 \$0.
	MARINE CREDIT UNION	2	\$265,600.00	0.18%	0 \$0.
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%	0 \$0.
	MAVERICK FUNDING CORP	3	\$415,347.00	0.28%	0 \$0.
	MEGASTAR FINANCIAL CORP	6	\$775,400.00	0.52%	0 \$0.
	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%	0 \$0.
	MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17%	0 \$0.
	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%	0 \$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,788.00	0.08%	0 \$0.
	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%	0 \$0.
	MERIDIAN BANK	1	\$143,870.00	0.1%	0 \$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08%	0 \$0.
	METRO BANK	1	\$124,000.00	0.08%	0 \$0.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08%	0 \$0.
	MICHIGAN MUTUAL INC	3	\$382,550.00	0.25%	0 \$0.
	MICHIGAN MUTUAL, INC	3	\$376,400.00	0.25%	0 \$0.
	MID AMERICA MORTGAGE	1	\$121,250.00	0.08%	0 \$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0 \$0.
	MIDCOUNTRY BANK	1	\$125,250.00	0.08%	0 \$0.
	MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25%	0 \$0.
	MIDLAND STATES BANK	2	\$266,307.67	0.18%	0 \$0.
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%	0 \$0.
	MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09%	0 \$0.
	MIDWEST BANK N.A	2	\$245,325.00	0.16%	0 \$0.
	MIDWEST LOAN SERVICES, INC	1	\$118,400.00	0.08%	0 \$0.
	MIDWESTONE BANK	2	\$258,500.00	0.17%	0 \$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%	0 \$0.
	MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0 \$0.
	MONSON SAVINGS BANK	1	\$131,000.00	0.09%	0 \$0.
	MORTGAGE AMERICA INC	1	\$112,500.00	0.07%	0 \$0.
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$255,000.00	0.17%	0 \$0.

MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$120,000.00	0.08%	0	\$0.
MOVEMENT MORTGAGE	2	\$259,831.31	0.17%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$123,260.00	0.08%	0	\$0.
NCB, FSB	4	\$481,100.00	0.32%	0	\$0.
NCL, LLC	1	\$120,000.00	0.08%	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%	0	\$0.
NETWORK FUNDING, L.P	6	\$755,965.00	0.5%	0	\$0.
NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%	0	\$0.
NORTHERN STATE BANK	1	\$121,000.00	0.08%	0	\$0.
NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%	0	\$0.
NUMERICA CREDIT UNION	2	\$269,985.00	0.18%	0	\$0.
O A MORTGAGE SERVICES	1	\$118,750.00	0.08%	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15%	0	\$0.
ON Q FINANCIAL, INC	1	\$117,900.00	0.08%	0	\$0.
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09%	0	\$0.
ORRSTOWN BANK	2	\$241,000.00	0.16%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%	0	\$0.
PARK BANK	1	\$131,250.00	0.09%	0	\$0.
PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%	0	\$0.
PATELCO CREDIT UNION	3	\$378,250.00	0.25%	0	\$0.
PBC CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%	0	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%	0	\$0.
	PIONEER BANK	2	\$239,250.00	0.16%	0	\$0.
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$116,400.00	0.08%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$378,900.00	0.25%	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$372,500.00	0.25%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.
	PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16%	0	\$0.
	PROGRESSIVE BANK	1	\$122,000.00	0.08%	0	\$0.
	PROVINCIAL BANK	1	\$137,300.00	0.09%	0	\$0.
	PSECU	2	\$244,350.00	0.16%	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%	0	\$0.
	PULASKI BANK	1	\$131,000.00	0.09%	0	\$0.
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%	0	\$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%	0	\$0.
	RABOBANK, N.A	1	\$133,000.00	0.09%	0	\$0.
	RANLIFE, INC	1	\$124,800.00	0.08%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$114,000.00	0.08%	0	\$0.
	RCB BANK	1	\$121,500.00	0.08%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$2,518,035.00	1.68%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%	0	\$0.
	REDWOOD CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.
	RELIANCE STATE BANK	1	\$111,600.00	0.07%	0	\$0.
	RENASANT BANK	5	\$623,550.00	0.42%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.
	RIVER CITIES BANK	1	\$134,910.00	0.09%	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08%	0	\$0.
	ROCKVILLE BANK	1	\$147,200.00	0.1%	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26%	0	\$0.
	RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.
	RUSHMORE	1	\$144,300.00	0.1%	0	\$0.

	S BANK	1	\$141,000.00	0.09%	0	\$0.
	S&T BANK	1	\$137,700.00	0.09%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09%	0	\$0.
	SANBORN SAVINGS BANK	1	\$111,421.75	0.07%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15%	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,500.00	0.35%	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.
	SECURITY FIRST BANK	1	\$129,200.00	0.09%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$245,000.00	0.16%	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.
	SFMC, LP	1	\$148,750.00	0.1%	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.1%	0	\$0.
	SHORE MORTGAGE	2	\$245,052.00	0.16%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,929,451.27	1.95%	0	\$0.
	SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08%	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08%	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18%	0	\$0.
	SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.
	SOVEREIGN BANK, N.A	6	\$724,638.00	0.48%	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$118,014.00	0.08%	0	\$0.
	STATE BANK OF DRUMMOND	1	\$149,600.00	0.1%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$114,000.00	0.08%	0	\$0.
	STATE SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.
	STEARNS LENDING INC	36	\$4,802,524.40	3.2%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08%	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.08%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$130,000.00	0.09%	0	\$0.

MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	3	\$366,200.00	0.24%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17%	0	\$0.00
TAYLOR COUNTY BANK	1	\$128,822.27	0.09%	0	\$0.00
TECHE FEDERAL BANK	1	\$121,317.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,500.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09%	0	\$0.00
THE BANK OF MAINE	1	\$132,430.00	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$114,500.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC	3	\$344,000.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$114,200.00	0.08%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,280.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$245,150.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%	0	\$0.
	UNITED BANK & TRUST	1	\$125,323.17	0.08%	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%	0	\$0.
	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%	0	\$0.
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%	0	\$0.
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$133,550.00	0.09%	0	\$0.
	VISIONBANK OF IOWA	1	\$121,500.00	0.08%	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1%	0	\$0.
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54%	0	\$0.
	WALLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00	0.35%	0	\$0.
	WAYLAND STATE BANK	1	\$119,920.00	0.08%	0	\$0.
	WESLEND FINANCIAL CORP	1	\$141,100.00	0.09%	0	\$0.
	WEST GATE BANK	1	\$137,128.00	0.09%	0	\$0.
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17%	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$613,803.00	0.41%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,314.00	0.08%	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01%	0	\$0.
Total		1,176	\$150,222,011.56	100%	0	\$0.
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16%	0	\$0.
	3RD FED BANK	1	\$126,650.00	0.16%	0	\$0.

A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14%	0	\$0.
AAC CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.
ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86%	0	\$0.
ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35%	0	\$0.
ACCUNET MORTGAGE LLC	1	\$147,400.00	0.19%	0	\$0.
ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16%	0	\$0.
AFFILIATED BANK	2	\$252,565.00	0.32%	0	\$0.
AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32%	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3%	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17%	0	\$0.
ALLIANT BANK	1	\$124,800.00	0.16%	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18%	0	\$0.
AMARILLO NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.
AMEGY MORTGAGE COMPANY, L.L.C	2	\$282,750.00	0.35%	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33%	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32%	0	\$0.
AMERICAN NATIONAL BANK	1	\$146,775.00	0.18%	0	\$0.
AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15%	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18%	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18%	0	\$0.
AMERIPRO FUNDING, INC	2	\$264,700.00	0.33%	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82%	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31%	0	\$0.
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%	0	\$0.
AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17%	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.14%	0	\$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.
BANCORPSOUTH BANK	9	\$1,230,910.00	1.55%	0	\$0.
BANK OF ENGLAND	3	\$374,700.00	0.47%	0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$116,000.00	0.15%	0	\$0.
BANK OF THE CASCADES	1	\$144,100.00	0.18%	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$975,150.00	1.22%	0	\$0.
BANKERS TRUST COMPANY	1	\$123,250.00	0.15%	0	\$0.
BANNER BANK	1	\$115,000.00	0.14%	0	\$0.
BELL STATE BANK & TRUST	2	\$255,650.00	0.32%	0	\$0.
BLACKHAWK BANK	1	\$111,200.00	0.14%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19%	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,403.00	0.49%	0	\$0.
	BUSEY BANK	1	\$110,500.00	0.14%	0	\$0.
	CAPITOL CREDIT UNION	1	\$146,250.00	0.18%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$123,750.00	0.16%	0	\$0.
	CASHCALL, INC	4	\$540,800.00	0.68%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92%	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$123,500.00	0.16%	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33%	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.
	CENTRAL PACIFIC BANK	1	\$128,000.00	0.16%	0	\$0.
	CENTREBANK	1	\$110,000.00	0.14%	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,880.00	0.44%	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18%	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,136,925.00	1.43%	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43%	0	\$0.
	COBALT MORTGAGE, INC	12	\$1,523,320.00	1.91%	0	\$0.
	COBALT MORTGAGE, INC	1	\$147,600.00	0.19%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,803.86	0.58%	0	\$0.
	COLUMBIA CREDIT UNION	1	\$140,550.00	0.18%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%	0	\$0.
	COMMUNITY STATE BANK	1	\$132,086.55	0.17%	0	\$0.
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15%	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$246,000.00	0.31%	0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$782,671.00	0.98%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$122,250.00	0.15%	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,425.00	0.14%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.16%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17%	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.16%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.

DUPAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.
ELEVATIONS CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$111,000.00	0.14%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$393,100.00	0.49%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,280.00	0.55%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,625.53	0.17%	0	\$0.
EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	4	\$496,600.00	0.62%	0	\$0.
FAA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16%	0	\$0.
FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%	0	\$0.
FBC MORTGAGE, LLC	3	\$366,220.00	0.46%	0	\$0.
FIDELITY BANK	1	\$119,000.00	0.15%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,847.27	0.14%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	6	\$761,350.00	0.96%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	1	\$120,521.00	0.15%	0	\$0.
FIRST COMMUNITY BANK	1	\$140,000.00	0.18%	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$491,466.00	0.62%	0	\$0.
FIRST FEDERAL BANK	1	\$110,000.00	0.14%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0	\$0.
FIRST INTERSTATE BANK	3	\$370,300.00	0.46%	0	\$0.
FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%	0	\$0.
FIRST MINNESOTA BANK	1	\$119,920.00	0.15%	0	\$0.
FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0	\$0.
FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0	\$0.

FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0	\$0.
FIRST NIAGARA BANK, N.A	10	\$1,223,704.00	1.54%	0	\$0.
FIRST SOUTHERN BANK	1	\$124,000.00	0.16%	0	\$0.
FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.
FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	0	\$0.
FIRSTAR BANK	1	\$129,375.00	0.16%	0	\$0.
FIRSTMERIT BANK, N.A	3	\$364,682.00	0.46%	0	\$0.
FIRSTTRUST BANK	1	\$125,000.00	0.16%	0	\$0.
FLORA BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.
FNB BANK	1	\$130,000.00	0.16%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.
FORUM CREDIT UNION	1	\$116,324.53	0.15%	0	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%	0	\$0.
FREMONT BANK	10	\$1,282,708.01	1.61%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	0	\$0.
FULTON BANK, N.A	1	\$147,700.00	0.19%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	0	\$0.
GMFS LLC	3	\$354,900.00	0.45%	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0	\$0.
GRAND BANK NA	3	\$389,250.00	0.49%	0	\$0.
GREAT WESTERN BANK	2	\$284,020.00	0.36%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.
GUARANTY BOND BANK, N.A	1	\$121,600.00	0.15%	0	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%	0	\$0.
GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$372,949.00	0.47%	0	\$0.
HANTZ BANK	1	\$125,000.00	0.16%	0	\$0.
HEARTLAND BANK	3	\$374,691.67	0.47%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	0	\$0.
HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%	0	\$0.
HORIZON BANK, N.A	1	\$116,375.00	0.15%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%	0	\$0.
IMORTGAGE.COM, INC	1	\$145,000.00	0.18%	0	\$0.

INDEPENDENT BANK	1	\$132,800.00	0.17%	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%	0	\$0.
LANDMARK CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%	0	\$0.
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	0	\$0.
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	0	\$0.
LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0	\$0.
LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%	0	\$0.
MACON BANK, INC	1	\$129,000.00	0.16%	0	\$0.
MANN MORTGAGE, LLC	1	\$145,000.00	0.18%	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.18%	0	\$0.
MAVERICK FUNDING CORP	2	\$271,900.00	0.34%	0	\$0.
MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.
MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35%	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.
MERIDIAN BANK	1	\$112,100.00	0.14%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15%	0	\$0.
METCALF BANK	1	\$123,405.00	0.15%	0	\$0.
MICHIGAN MUTUAL INC	1	\$117,300.00	0.15%	0	\$0.
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$119,200.00	0.15%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.15%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$259,200.00	0.33%	0	\$0.
MISSOURI CREDIT UNION	1	\$123,990.00	0.16%	0	\$0.
MORTGAGE CENTER, LLC	1	\$121,000.00	0.15%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,800.00	0.18%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19%	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,618.16	0.17%	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5%	0	\$0.

	NATIONSTARMORTGAGE	1	\$117,600.00	0.15%	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17%	0	\$0.
	NETWORK FUNDING, L.P	2	\$290,151.00	0.36%	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.17%	0	\$0.
	NODAWAY VALLEY BANK	1	\$148,410.00	0.19%	0	\$0.
	NORTHVIEW BANK	1	\$132,000.00	0.17%	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.
	OMNIAMERICAN BANK	1	\$142,000.00	0.18%	0	\$0.
	ON Q FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18%	0	\$0.
	ONE CREDIT UNION	1	\$113,668.17	0.14%	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28%	0	\$0.
	OPES ADVISORS, INC	1	\$147,582.00	0.19%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.
	PALM LENDING, LLC	1	\$123,200.00	0.15%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16%	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%	0	\$0.
	PEOPLES STATE BANK	1	\$112,500.00	0.14%	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.
	PINNACLE BANK OF SC	1	\$147,958.00	0.19%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49%	0	\$0.
	PLAINS COMMERCE BANK	1	\$135,400.00	0.17%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.15%	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$677,000.00	0.85%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$140,161.00	0.18%	0	\$0.
	PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%	0	\$0.
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%	0	\$0.

	RABOBANK, N.A	1	\$146,250.00	0.18%	0	\$0.
	RANLIFE, INC	1	\$126,900.00	0.16%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,050.00	1.46%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17%	0	\$0.
	ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%	0	\$0.
	ROYAL CREDIT UNION	1	\$133,950.22	0.17%	0	\$0.
	SALAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.
	SCHWERTNER STATE BANK	1	\$122,826.69	0.15%	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34%	0	\$0.
	SEVERN SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.
	SHORE MORTGAGE	1	\$133,327.00	0.17%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,209,452.00	2.77%	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%	0	\$0.
	SIOUXLAND NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.
	SOLARITY CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.
	SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%	0	\$0.
	SOVEREIGN BANK, N.A	2	\$240,300.00	0.3%	0	\$0.
	SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.
	ST.MARY'S BANK	1	\$138,000.00	0.17%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$268,700.00	0.34%	0	\$0.
	STATE BANK OF LINCOLN	2	\$252,500.00	0.32%	0	\$0.
	STATE BANK OF THE LAKES	1	\$128,420.73	0.16%	0	\$0.
	STEARNS LENDING INC	22	\$2,874,459.00	3.61%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6%	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,500.00	0.15%	0	\$0.
	SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%	0	\$0.
	SUMMIT CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.
	SUMMIT FUNDING, INC	3	\$374,743.00	0.47%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34%	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%	0	\$0.
	THE HOME LENDING GROUP	1	\$122,500.00	0.15%	0	\$0.

	THE HOME LENDING GROUP, LLC	1	\$117,000.00	0.15%	0	\$0.
	THE LENDING COMPANY, INC	1	\$122,800.00	0.15%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15%	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16%	0	\$0.
	TRADERS NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.
	TRUSTONE FINANCIAL	1	\$127,800.00	0.16%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65%	0	\$0.
	UNITED BANK & TRUST	1	\$132,050.00	0.17%	0	\$0.
	UNITED BANK OF UNION	1	\$131,000.00	0.16%	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%	0	\$0.
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31%	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.
	USE CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%	0	\$0.
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%	0	\$0.
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%	0	\$0.
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%	0	\$0.
	WEBSTER BANK, N.A	1	\$142,500.00	0.18%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%	0	\$0.
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34%	0	\$0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$256,962.00	0.32%	0	\$0.
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.
Total		620	\$79,658,831.31	100%	0	\$0.
31417GW93	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$155,000.00	0.18%	0	\$0.
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.

	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.
	ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.
	AUBURNBANK	1	\$170,050.00	0.2%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$171,375.00	0.2%	0	\$0.
	BANCORPSOUTH BANK	8	\$1,333,150.00	1.58%	0	\$0.
	BANK FORWARD	1	\$170,759.06	0.2%	0	\$0.
	BANK OF HAWAII	1	\$150,000.00	0.18%	0	\$0.
	BANK OF THE CASCADES	1	\$151,776.07	0.18%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,696,632.63	3.2%	0	\$0.
	BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	0	\$0.
	BAXTER CREDIT UNION	2	\$318,244.00	0.38%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.
	BROKER SOLUTIONS INC	1	\$153,750.00	0.18%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$172,700.00	0.2%	0	\$0.
	CABARRUS BANK & TRUST	1	\$155,900.00	0.18%	0	\$0.
	CASHCALL, INC	19	\$3,079,200.00	3.65%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97%	0	\$0.
	CENTRUE BANK	1	\$156,500.00	0.19%	0	\$0.
	CENTURY LENDING COMPANY	2	\$343,200.00	0.41%	0	\$0.
	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%	0	\$0.
	CHELSEA GROTON BANK	1	\$155,000.00	0.18%	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.2%	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%	0	\$0.
	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.
	CITY NATIONAL BANK	1	\$158,787.54	0.19%	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.2%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	0	\$0.

	COBALT MORTGAGE, INC	3	\$476,500.00	0.56%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$785,832.74	0.93%	0	\$0.
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18%	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$155,600.00	0.18%	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$314,000.00	0.37%	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.18%	0	\$0.
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,472.79	0.19%	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0	\$0.
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.
	DFCU FINANCIAL	2	\$317,400.00	0.38%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$344,200.00	0.41%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%	0	\$0.
	EVOLVE BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$472,700.00	0.56%	0	\$0.
	FARMERS STATE BANK	2	\$315,700.00	0.37%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%	0	\$0.
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.
	FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$314,350.00	0.37%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$151,900.00	0.18%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,920.00	0.18%	0	\$0.
	FIRST FEDERAL BANK	1	\$174,400.00	0.21%	0	\$0.

FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	0	\$0.
FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	0	\$0.
FIRST MIDWEST BANK	1	\$169,000.00	0.2%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	0	\$0.
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$316,318.68	0.38%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$165,753.76	0.2%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	0	\$0.
FIRSTMERIT BANK, N.A	5	\$810,048.00	0.96%	0	\$0.
FIRSTTRUST BANK	1	\$165,000.00	0.2%	0	\$0.
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	0	\$0.
FNB BANK, N.A	2	\$339,500.00	0.4%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	0	\$0.
FREMONT BANK	5	\$811,800.00	0.96%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%	0	\$0.
FULTON BANK, N.A	2	\$324,353.00	0.38%	0	\$0.
GESA CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.
GMFS LLC	3	\$487,350.00	0.58%	0	\$0.
GOODFIELD STATE BANK	1	\$152,000.00	0.18%	0	\$0.
GRAND BANK NA	2	\$330,500.00	0.39%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	0	\$0.
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0	\$0.
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	0	\$0.
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.
HOME FEDERAL BANK	1	\$154,000.00	0.18%	0	\$0.
HOME LOANS TODAY	1	\$153,900.00	0.18%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$340,757.18	0.4%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.
IMORTGAGE.COM, INC	4	\$644,100.00	0.76%	0	\$0.
INDEPENDENT BANK	2	\$316,000.00	0.37%	0	\$0.
INTERBANK	1	\$165,000.00	0.2%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%	0	\$0.
KENT BANK	1	\$170,800.00	0.2%	0	\$0.

	L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2%	0	\$0.00
	MACON BANK, INC	1	\$157,600.00	0.19%	0	\$0.00
	MAGNA BANK	2	\$330,655.00	0.39%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$335,550.00	0.4%	0	\$0.00
	MCT CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$170,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$346,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$317,500.00	0.38%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$172,650.00	0.2%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$170,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$653,000.00	0.77%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	0	\$0.00

	NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	0	\$0.
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	0	\$0.
	NORTH VALLEY BANK	1	\$154,900.00	0.18%	0	\$0.
	OCEANFIRST BANK	1	\$160,000.00	0.19%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.
	OMNIAMERICAN BANK	1	\$164,000.00	0.19%	0	\$0.
	OPES ADVISORS, INC	1	\$159,750.00	0.19%	0	\$0.
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,800.00	0.2%	0	\$0.
	PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0	\$0.
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$332,600.00	0.39%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.39%	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$986,500.00	1.17%	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0	\$0.
	R P FUNDING, INC	1	\$151,822.00	0.18%	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0	\$0.
	RCB BANK	1	\$150,500.00	0.18%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$983,750.00	1.17%	0	\$0.
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0	\$0.
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.
	RENASANT BANK	3	\$500,750.00	0.59%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.
	RIVER CITIES BANK	1	\$150,829.00	0.18%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%	0	\$0.
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.
	RUSHMORE	1	\$161,900.00	0.19%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	2	\$343,405.00	0.41%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.
		1	\$163,200.00	0.19%	0	\$0.

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0 \$0.
	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0 \$0.
	SECURITY FIRST BANK	1	\$158,650.00	0.19%	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0 \$0.
	SECURITY STATE BANK	1	\$161,000.00	0.19%	0 \$0.
	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0 \$0.
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.
	SHEA MORTGAGE INC	1	\$150,000.00	0.18%	0 \$0.
	SHORE MORTGAGE	1	\$171,890.00	0.2%	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,611,450.00	1.91%	0 \$0.
	SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0 \$0.
	SOVEREIGN BANK, N.A	4	\$654,500.00	0.78%	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0 \$0.
	ST.MARY'S BANK	1	\$157,250.00	0.19%	0 \$0.
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0 \$0.
	STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0 \$0.
	STEARNS LENDING INC	19	\$3,093,380.00	3.67%	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%	0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0 \$0.
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0 \$0.
	SUMMIT FUNDING, INC	2	\$320,000.00	0.38%	0 \$0.
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0 \$0.
	TEXAS BANK	1	\$162,350.00	0.19%	0 \$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0 \$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0 \$0.
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0 \$0.
	THE PARK BANK	1	\$156,480.00	0.19%	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0 \$0.
	TRISTAR BANK	1	\$170,000.00	0.2%	0 \$0.
	TRUSTONE	1	\$150,253.00	0.18%	0 \$0.
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0 \$0.
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0 \$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0 \$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.
	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$152,500.00	0.23%	0	\$0.
Total		521	\$84,350,900.43	100%	0	\$0.
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$415,833.00	3.14%	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0	\$0.
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0	\$0.
	FIRST BANK	1	\$67,258.00	0.51%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0	\$0.
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.
	FIRSTMERIT BANK, N.A	4	\$352,397.95	2.66%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.
	HORIZON BANK NA	2	\$172,112.00	1.3%	0	\$0.
	HORIZON BANK, N A	1	\$112,244.00	0.85%	0	\$0.
	HORIZON BANK, N.A	1	\$127,675.00	0.97%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%	0	\$0.

	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0	\$0.
	LEGENCE BANK	2	\$250,811.99	1.9%	0	\$0.
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0	\$0.
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0	\$0.
	MOUND CITY BANK	1	\$80,580.00	0.61%	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0	\$0.
	NORTHWESTERN MORTGAGE CO	10	\$1,161,634.00	8.78%	0	\$0.
	RANLIFE, INC	1	\$88,369.00	0.67%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	6	\$992,940.30	7.51%	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0	\$0.
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$248,711.00	1.88%	0	\$0.
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$183,735.00	1.39%	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0	\$0.
	UNITED BANK & TRUST	2	\$227,895.00	1.72%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.13%	0	\$0.
Total		98	\$13,223,990.95	100%	0	\$0.
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$261,205.99	0.13%	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%	0	\$0.
	ANCHORBANK, FSB	2	\$355,150.00	0.18%	0	\$0.
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58%	0	\$0.
	BANCORPSOUTH BANK	2	\$492,000.00	0.25%	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$408,389.95	0.2%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.
	BANKNEWPORT	1	\$213,600.00	0.11%	0	\$0.
	BANNER BANK	1	\$180,000.00	0.09%	0	\$0.
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.

	BERKSHIRE BANK	1	\$185,000.00	0.09%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%	0	\$0.
	BONDCORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.09%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%	0	\$0.
	BROKER SOLUTIONS, INC	2	\$526,450.00	0.26%	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%	0	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	3	\$943,825.00	0.47%	0	\$0.
	CASHCALL, INC	35	\$10,515,500.00	5.25%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%	0	\$0.
	CENTURY LENDING COMPANY	1	\$278,000.00	0.14%	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,661,750.00	1.33%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23%	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18%	0	\$0.
	COBALT MORTGAE,INC	1	\$238,700.00	0.12%	0	\$0.
	COBALT MORTGAGE, INC	16	\$5,125,335.69	2.56%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$614,054.68	0.31%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$241,401.68	0.12%	0	\$0.
	COMMERCE MORTGAGE	3	\$905,999.00	0.45%	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14%	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$180,500.00	0.09%	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,408,825.00	0.7%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$218,250.00	0.11%	0	\$0.
	CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$488,263.48	0.24%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19%	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22%	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47%	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27%	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$306,850.00	0.15%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54%	0	\$0.

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09%	0	\$0.
EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	5	\$1,569,500.00	0.78%	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$189,050.00	0.09%	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13%	0	\$0.
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,900.00	0.12%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%	0	\$0.
FIRST CENTURY BANK	1	\$284,000.00	0.14%	0	\$0.
FIRST CHOICE BANK	2	\$448,000.00	0.22%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$497,600.00	0.25%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	1	\$278,930.88	0.14%	0	\$0.
FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%	0	\$0.
FIRST COMMUNITY BANK	1	\$216,723.00	0.11%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$577,750.00	0.29%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.
FIRST INTERSTATE BANK	3	\$912,355.00	0.46%	0	\$0.
FIRST MIDWEST BANK	2	\$489,700.00	0.24%	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%	0	\$0.
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	0	\$0.

FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$452,636.11	0.23%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0	\$0.
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0	\$0.
FREMONT BANK	13	\$4,321,136.47	2.16%	0	\$0.
FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.
GEORGETOWN BANK	1	\$199,500.00	0.1%	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.
GMFS LLC	2	\$550,868.00	0.28%	0	\$0.
GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0	\$0.
GRAND BANK, NA	1	\$178,000.00	0.09%	0	\$0.
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0	\$0.
GREAT WESTERN BANK	1	\$208,000.00	0.1%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	0	\$0.
GUARANTY FEDERAL	1	\$299,000.00	0.15%	0	\$0.
GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%	0	\$0.
HEARTLAND BANK	1	\$248,000.00	0.12%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%	0	\$0.
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$212,800.00	0.11%	0	\$0.
HORIZON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%	0	\$0.
IMORTGAGE.COM, INC	6	\$1,738,560.00	0.87%	0	\$0.
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28%	0	\$0.
LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0	\$0.
LEADER BANK, N.A	3	\$1,181,000.00	0.59%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0	\$0.
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0	\$0.
MAGNA BANK	1	\$213,400.00	0.11%	0	\$0.

MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0	\$0.
MAIN STREET BANK	1	\$406,000.00	0.2%	0	\$0.
MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0	\$0.
MAVERICK FUNDING CORP	3	\$657,267.74	0.33%	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,132,150.00	0.57%	0	\$0.
MERIDIAN BANK	3	\$740,000.00	0.37%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09%	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0	\$0.
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0	\$0.
MOUNT VERNON BANK	1	\$200,000.00	0.1%	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0	\$0.
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0	\$0.
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0	\$0.
NCB, FSB	2	\$684,000.00	0.34%	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0	\$0.
NETWORK FUNDING, L.P	2	\$534,837.00	0.27%	0	\$0.
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0	\$0.
NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0	\$0.
O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0	\$0.
ON Q FINANCIAL, INC	2	\$471,000.00	0.24%	0	\$0.
ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.
OPES ADVISORS, INC	2	\$707,000.00	0.35%	0	\$0.
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0	\$0.
PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%	0	\$0.
PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,000.00	0.09%	0	\$0.
PEOPLES BANK	1	\$254,059.56	0.13%	0	\$0.

	PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$276,923.00	0.14%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$533,650.00	0.27%	0	\$0.
	PMAC LENDING SERVICES, INC	9	\$2,658,360.00	1.33%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.1%	0	\$0.
	PROGRESSIVE BANK	1	\$204,000.00	0.1%	0	\$0.
	PROVIDENT CREDIT UNION	2	\$577,000.00	0.29%	0	\$0.
	PSECU	1	\$212,100.00	0.11%	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%	0	\$0.
	RANLIFE, INC	1	\$218,250.00	0.11%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,204,700.00	1.1%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16%	0	\$0.
	RED RIVER BANK	2	\$427,656.60	0.21%	0	\$0.
	REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	0	\$0.
	RENASANT BANK	2	\$496,000.00	0.25%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.09%	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0	\$0.
	ROYAL CREDIT UNION	1	\$251,900.00	0.13%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0	\$0.

	SECURITY STATE BANK	2	\$389,300.00	0.19%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0	\$0.
	SHEA MORTGAGE INC	4	\$1,261,299.00	0.63%	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$387,219.71	0.19%	0	\$0.
	SHORE MORTGAGE	1	\$247,500.00	0.12%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,291,558.70	3.64%	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%	0	\$0.
	SOVEREIGN BANK, N.A	4	\$1,043,000.00	0.52%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%	0	\$0.
	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0	\$0.
	STEARNS LENDING INC	30	\$8,216,540.00	4.1%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.
	SUGAR RIVER BANK	1	\$284,210.00	0.14%	0	\$0.
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.
	SUMMIT FUNDING, INC	3	\$1,055,295.50	0.53%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0	\$0.
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0	\$0.
	T. J. FINANCIAL, INC	2	\$549,000.00	0.27%	0	\$0.
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.09%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.
	THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0	\$0.
	THE LENDING COMPANY, INC	1	\$267,605.18	0.13%	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$220,000.00	0.11%	0	\$0.
	THE PARK BANK	2	\$491,775.00	0.25%	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$351,500.00	0.18%	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0	\$0.
	TRIAD BANK, N.A	1	\$396,800.00	0.2%	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.
	TRUSTONE	1	\$241,000.00	0.12%	0	\$0.
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0	\$0.

	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0	\$0.
	USE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0	\$0.
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$232,551.00	0.12%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,360.77	0.07%	0	\$0.
Total		714	\$200,312,049.96	100%	0	\$0.
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$124,145.00	0.19%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.
	ALLIANCE BANK	2	\$235,785.00	0.36%	0	\$0.
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.
	ALPINE BANK & TRUST CO	2	\$226,950.00	0.34%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%	0	\$0.
	AMERICAN BANK	2	\$229,321.95	0.35%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.18%	0	\$0.
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$117,217.00	0.18%	0	\$0.
	BADGER BANK	1	\$114,000.00	0.17%	0	\$0.
	BANCORPSOUTH BANK	1	\$123,000.00	0.19%	0	\$0.
	BANK FIRST NATIONAL	1	\$121,125.00	0.18%	0	\$0.
	BANK MUTUAL	1	\$118,400.00	0.18%	0	\$0.
	BANK OF HAWAII	1	\$110,000.00	0.17%	0	\$0.
	BANK OF SPRINGFIELD	1	\$111,109.85	0.17%	0	\$0.
	BANK OF THE CASCADES	1	\$111,827.55	0.17%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,669.02	0.35%	0	\$0.
	BANKERS TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.
	BANNER BANK	1	\$122,250.00	0.18%	0	\$0.
	BAXTER CREDIT UNION	3	\$350,950.00	0.53%	0	\$0.
	BELL STATE BANK & TRUST	4	\$468,240.00	0.71%	0	\$0.
	BERKSHIRE BANK	1	\$120,000.00	0.18%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%	0	\$0.
	BLACKHAWK BANK	1	\$112,319.05	0.17%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%	0	\$0.
	BORDER STATE BANK	1	\$113,000.00	0.17%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18%	0	\$0.
	CARROLLTON BANK	1	\$123,000.00	0.19%	0	\$0.
	CASHCALL, INC	1	\$124,000.00	0.19%	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%	0	\$0.
	CENTRAL STATE BANK	1	\$112,000.00	0.17%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%	0	\$0.
	CENTURY LENDING COMPANY	1	\$115,827.51	0.17%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$593,269.00	0.9%	0	\$0.
	CITIZENS STATE BANK	1	\$115,000.00	0.17%	0	\$0.
	CITY CREDIT UNION	1	\$122,061.78	0.18%	0	\$0.
	CLINTON SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%	0	\$0.

COBALT MORTGAGE, INC	3	\$351,250.00	0.53%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$116,103.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0	\$0.00
CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,500.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$113,000.00	0.17%	0	\$0.00
FAA CREDIT UNION	1	\$119,040.00	0.18%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	0	\$0.00
FARMINGTON BANK	1	\$114,822.94	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,300.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
FIRST BANK	1	\$123,405.00	0.19%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,800.00	0.18%	0	\$0.
FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	2	\$234,505.00	0.35%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	5	\$583,577.40	0.88%	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$466,300.00	0.7%	0	\$0.
FIRST COUNTY BANK	1	\$120,100.00	0.18%	0	\$0.
FIRST FEDERAL BANK	2	\$224,570.00	0.34%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%	0	\$0.
FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	0	\$0.
FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	0	\$0.
FIRST MIDWEST BANK	1	\$119,130.92	0.18%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	0	\$0.
FIRST NIAGARA BANK, N.A	5	\$584,175.00	0.88%	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	0	\$0.
FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	0	\$0.
FIRST SECURITY BANK	1	\$115,000.00	0.17%	0	\$0.
FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%	0	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%	0	\$0.
FIRSTMERIT BANK, N.A	5	\$580,795.00	0.88%	0	\$0.
FLORIDA CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.
FRANDSEN BANK & TRUST	1	\$120,900.00	0.18%	0	\$0.
FREMONT BANK	3	\$365,050.00	0.55%	0	\$0.
FRONTIER SAVINGS BANK	1	\$110,200.00	0.17%	0	\$0.
FULTON BANK, N.A	1	\$122,310.00	0.18%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%	0	\$0.
GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.

	GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%	0	\$0.
	GOODFIELD STATE BANK	1	\$111,160.00	0.17%	0	\$0.
	GRAND RIVER BANK	1	\$122,200.00	0.18%	0	\$0.
	GREAT MIDWEST BANK	2	\$231,300.00	0.35%	0	\$0.
	GREAT WESTERN BANK	1	\$116,000.00	0.18%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$361,700.00	0.55%	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%	0	\$0.
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%	0	\$0.
	HEARTLAND BANK	1	\$116,785.00	0.18%	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%	0	\$0.
	HOME FEDERAL BANK	3	\$357,600.00	0.54%	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$114,100.00	0.17%	0	\$0.
	HOME STATE BANK NA	1	\$110,000.00	0.17%	0	\$0.
	HONOR CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.
	HORIZON BANK N A	1	\$120,280.00	0.18%	0	\$0.
	HORIZON BANK NA	1	\$122,720.00	0.19%	0	\$0.
	HORIZON BANK, N.A	1	\$113,600.00	0.17%	0	\$0.
	HSBC BANK USA, N.A	1	\$124,850.00	0.19%	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.
	ICON CREDIT UNION	1	\$120,280.00	0.18%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55%	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%	0	\$0.
	ILLINI BANK	1	\$121,500.00	0.18%	0	\$0.
	IMORTGAGE.COM, INC	1	\$120,000.00	0.18%	0	\$0.
	INDEPENDENT BANK	1	\$114,000.00	0.17%	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%	0	\$0.
	IOWA STATE BANK	1	\$112,000.00	0.17%	0	\$0.
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18%	0	\$0.
	ISU CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.
	IUKA STATE BANK	1	\$122,800.42	0.19%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%	0	\$0.
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.18%	0	\$0.
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%	0	\$0.

LAYTON STATE BANK	1	\$117,000.00	0.18%	0	\$0.
LEADER BANK, N.A	1	\$110,400.00	0.17%	0	\$0.
LEADER MORTGAGE CORP	1	\$122,850.00	0.19%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%	0	\$0.
LIBERTY BANK	1	\$112,326.78	0.17%	0	\$0.
LIBERTY BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37%	0	\$0.
LINCOLN SAVINGS BANK	2	\$245,900.00	0.37%	0	\$0.
LIVINGSTON STATE BANK	1	\$114,054.06	0.17%	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.
MACON BANK, INC	1	\$118,500.00	0.18%	0	\$0.
MAINSTREET CREDIT UNION	3	\$357,916.00	0.54%	0	\$0.
MARINE BANK	1	\$110,000.00	0.17%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19%	0	\$0.
MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18%	0	\$0.
MERCANTILE BANK	1	\$122,000.00	0.18%	0	\$0.
MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17%	0	\$0.
MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19%	0	\$0.
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18%	0	\$0.
MICHIGAN MUTUAL INC	1	\$113,736.00	0.17%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$122,000.00	0.18%	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.
MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18%	0	\$0.
MIDSOUTH BANK	1	\$118,800.00	0.18%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$233,500.00	0.35%	0	\$0.
MISSOURI CREDIT UNION	3	\$346,150.00	0.52%	0	\$0.
MORTGAGE CLEARING CORP	2	\$241,600.00	0.36%	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17%	0	\$0.
NATIONAL BANK OF OHIO	1	\$118,340.00	0.18%	0	\$0.
NICOLET NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.
NORTH CENTRAL BANK	1	\$119,785.51	0.18%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89%	0	\$0.
NORTHWESTERN MORTGAGE CO	3	\$354,470.00	0.53%	0	\$0.
NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.
OCEANFIRST BANK	1	\$120,000.00	0.18%	0	\$0.
OHIO HEALTHCARE FCU	1	\$113,800.00	0.17%	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53%	0	\$0.
OLMSTED NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.
OMNIAMERICAN BANK	1	\$116,000.00	0.18%	0	\$0.
OOSTBURG STATE BANK	1	\$121,250.00	0.18%	0	\$0.
ORIENTAL BANK	2	\$232,947.06	0.35%	0	\$0.

	ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35%	0	\$0.
	ORRSTOWN BANK	1	\$124,400.00	0.19%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17%	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17%	0	\$0.
	PARIS NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.
	PARK BANK	1	\$121,000.00	0.18%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17%	0	\$0.
	PATELCO CREDIT UNION	2	\$234,619.86	0.35%	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.
	PENTAGON FEDERAL C. U	8	\$930,234.89	1.4%	0	\$0.
	PEOPLES STATE BANK	1	\$113,000.00	0.17%	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%	0	\$0.
	PINNACLE BANK OF SC	1	\$124,000.00	0.19%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52%	0	\$0.
	PIONEER BANK	1	\$109,319.45	0.16%	0	\$0.
	PIONEER CREDIT UNION	1	\$112,350.00	0.17%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55%	0	\$0.
	POSTAL CREDIT UNION	1	\$110,100.00	0.17%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34%	0	\$0.
	PROVIDENT CREDIT UNION	2	\$224,000.00	0.34%	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.
	PURDUE FEDERAL CU	1	\$113,900.00	0.17%	0	\$0.
	RAMSEY NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.
	RANLIFE, INC	1	\$112,500.00	0.17%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,420.00	0.36%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17%	0	\$0.
	RED CANOE CREDIT UNION	2	\$226,622.45	0.34%	0	\$0.
	RENASANT BANK	3	\$350,700.00	0.53%	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17%	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.
	ROYAL BANK	1	\$120,000.00	0.18%	0	\$0.
	ROYAL CREDIT UNION	3	\$352,800.00	0.53%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19%	0	\$0.

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,116.81	0.72%	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%	0	\$0.
	SOVEREIGN BANK, N.A	4	\$462,940.00	0.7%	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.
	ST.MARY'S BANK	1	\$112,500.00	0.17%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.
	STATE BANK FINANCIAL	1	\$124,800.00	0.19%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$244,000.00	0.37%	0	\$0.
	STATE SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.
	STATE STREET BANK	1	\$118,000.00	0.18%	0	\$0.
	STEARNS LENDING INC	7	\$831,515.24	1.25%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$122,000.00	0.18%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51%	0	\$0.
	SUMMIT CREDIT UNION	4	\$475,712.00	0.72%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36%	0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18%	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%	0	\$0.
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19%	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17%	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$110,000.00	0.17%	0	\$0.
	THE COLUMBIA BANK	2	\$238,000.00	0.36%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17%	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%	0	\$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17%	0	\$0.
	THE PEOPLES BANK	1	\$121,600.00	0.18%	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	0	\$0.

THE SEYMOUR BANK	1	\$110,000.00	0.17%	0	\$0.
THINK MUTUAL BANK	1	\$114,000.00	0.17%	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.
TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,300.00	0.18%	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.
TRUSTONE	2	\$234,600.00	0.35%	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17%	0	\$0.
UNION SAVINGS BANK	1	\$116,649.93	0.18%	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	0	\$0.
UNITED BANK & TRUST	2	\$242,600.00	0.37%	0	\$0.
UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.
UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	0	\$0.
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	0	\$0.
UNITED VALLEY BANK	1	\$119,815.24	0.18%	0	\$0.
UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%	0	\$0.
UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	0	\$0.
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.
VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36%	0	\$0.
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.
VYSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52%	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%	0	\$0.
WAUKESHA STATE BANK	1	\$118,200.00	0.18%	0	\$0.
WEBSTER BANK, N.A	1	\$123,809.07	0.19%	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.
WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$244,000.00	0.37%	0	\$0.
WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%	0	\$0.

	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	0	\$0.
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17%	0	\$0.
	Unavailable	1	\$118,350.00	0.04%	0	\$0.
Total		565	\$66,269,216.88	100%	0	\$0.
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	0	\$0.
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%	0	\$0.
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%	0	\$0.
	ALLIANCE BANK	2	\$201,603.33	0.55%	0	\$0.
	ALLIANT BANK	1	\$86,950.00	0.24%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%	0	\$0.
	AMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,000.00	0.24%	0	\$0.
	ANCHORBANK, FSB	10	\$999,460.84	2.72%	0	\$0.
	ARCOLA FIRST BANK	1	\$99,890.00	0.27%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57%	0	\$0.
	BADGER BANK	1	\$90,000.00	0.24%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%	0	\$0.
	BANK FIRST NATIONAL	1	\$100,000.00	0.27%	0	\$0.
	BANK OF HAWAII	3	\$304,000.00	0.83%	0	\$0.
	BANK OF QUINCY	1	\$85,000.00	0.23%	0	\$0.
	BANK OF SPRINGFIELD	9	\$866,311.06	2.35%	0	\$0.
	BANK OF STANLY	3	\$294,300.00	0.8%	0	\$0.
	BANK OF WASHINGTON	1	\$90,150.00	0.24%	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%	0	\$0.
	BELL STATE BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%	0	\$0.
	BLACKHAWK BANK	3	\$284,000.00	0.77%	0	\$0.
	BLC COMMUNITY BANK	2	\$188,250.00	0.51%	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$108,090.00	0.29%	0	\$0.
	CARROLLTON BANK	1	\$100,000.00	0.27%	0	\$0.
	CCITIZENS STATE BANK	1	\$97,500.00	0.26%	0	\$0.
	CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5%	0	\$0.
	CENTRAL ONE FCU	1	\$87,000.00	0.24%	0	\$0.

CENTRAL SAVINGS BANK	3	\$281,485.18	0.76%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.
CITIZENS BANK	2	\$199,800.00	0.54%	0	\$0.
CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29%	0	\$0.
CITIZENS FIRST BANK	1	\$97,500.00	0.26%	0	\$0.
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27%	0	\$0.
CITIZENS STATE BANK	3	\$288,700.00	0.78%	0	\$0.
CITY NATIONAL BANK	2	\$182,585.55	0.5%	0	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26%	0	\$0.
COMMERCE STATE BANK	1	\$87,000.00	0.24%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77%	0	\$0.
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49%	0	\$0.
COMMUNITY STATE BANK	1	\$85,600.00	0.23%	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23%	0	\$0.
CORTRUST MORTGAGE INC	1	\$103,000.00	0.28%	0	\$0.
CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09%	0	\$0.
COULEE BANK	2	\$198,800.00	0.54%	0	\$0.
DENALI STATE BANK	1	\$109,000.00	0.3%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03%	0	\$0.
EQUISHARE CREDIT UNION	1	\$102,129.62	0.28%	0	\$0.
ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26%	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.27%	0	\$0.
F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25%	0	\$0.
FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.
FIMI INC	1	\$99,446.06	0.27%	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28%	0	\$0.
FIRST BANK PUERTO RICO	2	\$184,310.56	0.5%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,779.52	0.26%	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75%	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27%	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28%	0	\$0.
FIRST NATIONAL BANK	1	\$103,600.00	0.28%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5%	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29%	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$195,110.28	0.53%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29%	0	\$0.
FIRST UNITED BANK	1	\$102,034.71	0.28%	0	\$0.
FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.

FRANSEN BANK & TRUST	2	\$195,500.00	0.53%	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07%	0	\$0.
GCS CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24%	0	\$0.
GOLDEN BELT BANK FSA	1	\$87,600.00	0.24%	0	\$0.
GRAND BANK NA	1	\$96,000.00	0.26%	0	\$0.
GREAT WESTERN BANK	1	\$104,000.00	0.28%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.28%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28%	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.
HOLYOKE CREDIT UNION	1	\$99,500.00	0.27%	0	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3%	0	\$0.
HORIZON BANK, N.A	1	\$97,600.00	0.27%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04%	0	\$0.
ILLINI BANK	2	\$200,000.00	0.54%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27%	0	\$0.
INTERCITY STATE BANK	3	\$298,200.00	0.81%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26%	0	\$0.
IUKA STATE BANK	1	\$106,922.14	0.29%	0	\$0.
JACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26%	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.24%	0	\$0.
LIBERTY BANK	1	\$99,546.06	0.27%	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.
LINN AREA CREDIT UNION	2	\$190,907.00	0.52%	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25%	0	\$0.
MARINE BANK	3	\$304,758.30	0.83%	0	\$0.
MARINE BANK & TRUST	1	\$94,000.00	0.26%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64%	0	\$0.
METRO CREDIT UNION	1	\$98,635.20	0.27%	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55%	0	\$0.
MISSOURI CREDIT UNION	7	\$650,000.00	1.77%	0	\$0.
MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27%	0	\$0.
MORTGAGE AMERICA INC	1	\$93,000.00	0.25%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47%	0	\$0.
MT MCKINLEY BANK	1	\$100,536.96	0.27%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27%	0	\$0.
NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27%	0	\$0.

	NORTH CENTRAL BANK	2	\$207,396.21	0.56%	0	\$0.
	OAK BANK	2	\$198,250.00	0.54%	0	\$0.
	ORIENTAL BANK	1	\$108,600.00	0.3%	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49%	0	\$0.
	PENTAGON FEDERAL C. U	1	\$99,495.95	0.27%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85%	0	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	0	\$0.
	PURDUE FEDERAL CU	1	\$98,000.00	0.27%	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	0	\$0.
	ROYAL CREDIT UNION	2	\$208,527.90	0.57%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$91,000.00	0.25%	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%	0	\$0.
	SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%	0	\$0.
	SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.
	SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	0	\$0.
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%	0	\$0.
	STATE BANK OF LINCOLN	4	\$380,800.00	1.03%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%	0	\$0.
	STATE BANK OF WATERLOO	1	\$100,000.00	0.27%	0	\$0.
	STATE STREET BANK	1	\$93,300.00	0.25%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.24%	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%	0	\$0.
	SUMMIT CREDIT UNION	5	\$475,500.00	1.29%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%	0	\$0.
	SUTTON BANK	1	\$98,000.00	0.27%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,300.00	0.29%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	0	\$0.
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	0	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	0	\$0.

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29%	0	\$0.
	THE PARK BANK	1	\$96,000.00	0.26%	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	0	\$0.
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	0	\$0.
	THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.
	THREE RIVERS FCU	4	\$374,344.05	1.02%	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,500.00	0.52%	0	\$0.
	UNION BANK OF BLAIR	1	\$100,400.00	0.27%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%	0	\$0.
	UNITED BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65%	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25%	0	\$0.
	UNITY BANK	1	\$103,500.00	0.28%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25%	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%	0	\$0.
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24%	0	\$0.
	Unavailable	1	\$88,000.00	0.26%	0	\$0.
Total		380	\$36,808,397.25	100%	0	\$0.
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19%	0	\$0.
	AMERICAN BANK, N.A	1	\$120,000.00	0.46%	0	\$0.
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36%	0	\$0.

ANCHORBANK, FSB	4	\$486,500.00	1.84%	0	\$0.
ARCOLA FIRST BANK	1	\$117,278.00	0.44%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%	0	\$0.
BANK FIRST NATIONAL	1	\$112,500.00	0.43%	0	\$0.
BANK OF DEERFIELD	1	\$117,500.00	0.45%	0	\$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%	0	\$0.
BANK OF HAWAII	1	\$110,000.00	0.42%	0	\$0.
BANK OF SPRINGFIELD	2	\$222,377.03	0.84%	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,000.00	0.47%	0	\$0.
BANK OF WESTON	1	\$112,000.00	0.42%	0	\$0.
BANKERS TRUST COMPANY	1	\$123,000.00	0.47%	0	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47%	0	\$0.
BANNER BANK	1	\$105,900.48	0.4%	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63%	0	\$0.
BELL STATE BANK & TRUST	1	\$112,000.00	0.42%	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9%	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.
BLACKHAWK BANK	1	\$123,500.00	0.47%	0	\$0.
CABARRUS BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.
CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.
CENTRAL ONE FCU	1	\$116,000.00	0.44%	0	\$0.
CITIZENS BANK	2	\$240,000.00	0.91%	0	\$0.
CITIZENS FIRST BANK	1	\$117,000.00	0.44%	0	\$0.
CLEVELAND STATE BANK	1	\$115,000.00	0.44%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46%	0	\$0.
COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88%	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46%	0	\$0.
COULEE BANK	1	\$115,800.00	0.44%	0	\$0.
CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%	0	\$0.
DIME BANK	1	\$116,000.00	0.44%	0	\$0.
DORAL MORTGAGE LLC	1	\$123,420.19	0.47%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77%	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9%	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46%	0	\$0.
FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87%	0	\$0.
FIRST BANK PUERTO RICO	1	\$123,437.12	0.47%	0	\$0.
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46%	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93%	0	\$0.

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46%	0	\$0.
FIRST FLIGHT FCU	1	\$112,000.00	0.42%	0	\$0.
FIRST HAWAIIAN BANK	1	\$118,357.71	0.45%	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34%	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46%	0	\$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44%	0	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$109,500.67	0.42%	0	\$0.
FIRST REPUBLIC BANK	1	\$114,426.11	0.43%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88%	0	\$0.
FIRSTTRUST BANK	1	\$114,000.00	0.43%	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44%	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89%	0	\$0.
GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.
GOLDEN BELT BANK FSA	1	\$124,000.00	0.47%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,197.49	0.42%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36%	0	\$0.
HONOR CREDIT UNION	2	\$239,000.00	0.91%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42%	0	\$0.
INTERCITY STATE BANK	1	\$110,685.00	0.42%	0	\$0.
IOWA STATE BANK	1	\$113,000.00	0.43%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%	0	\$0.
LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47%	0	\$0.
MARINE BANK	2	\$229,005.14	0.87%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47%	0	\$0.
MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91%	0	\$0.
METRO CREDIT UNION	1	\$121,321.29	0.46%	0	\$0.
MIDWEST BANK	2	\$241,000.00	0.91%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.
MISSOURI CREDIT UNION	3	\$348,050.00	1.32%	0	\$0.
MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44%	0	\$0.
MOUND CITY BANK	1	\$112,000.00	0.42%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.
	OOSTBURG STATE BANK	1	\$116,000.00	0.44%	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46%	0	\$0.
	PALMYRA STATE BANK	1	\$124,000.00	0.47%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12%	0	\$0.
	PATELCO CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.
	PENTAGON FEDERAL C. U	1	\$114,472.77	0.43%	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%	0	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%	0	\$0.
	PURDUE FEDERAL CU	3	\$352,500.00	1.34%	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%	0	\$0.
	RENASANT BANK	1	\$110,000.00	0.42%	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%	0	\$0.
	SECURITY NATIONAL BANK	1	\$124,600.00	0.47%	0	\$0.
	SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.
	SIU CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.
	SPACE COAST CREDIT UNION	2	\$233,922.36	0.89%	0	\$0.
	SPRATT SAVINGS AND LOAN	1	\$122,000.00	0.46%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$114,000.00	0.43%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.46%	0	\$0.
	STEARNS LENDING INC	1	\$123,000.00	0.47%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,125.00	0.9%	0	\$0.
	SUMMIT CREDIT UNION	1	\$124,500.00	0.47%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92%	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44%	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.
	THREE RIVERS FCU	1	\$118,909.35	0.45%	0	\$0.
	TOWN & COUNTRY BANK	1	\$122,000.00	0.46%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,400.00	0.45%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76%	0	\$0.
	UNITED BANK & TRUST	1	\$115,500.00	0.44%	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42%	0	\$0.
	UNITED COMMUNITY BANK	1	\$116,000.00	0.44%	0	\$0.

	UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9%	0	\$0.
	UNITY BANK	1	\$112,600.00	0.43%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47%	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88%	0	\$0.
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47%	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85%	0	\$0.
	Unavailable	1	\$119,946.22	0.42%	0	\$0.
Total		225	\$26,373,304.71	100%	0	\$0.
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53%	0	\$0.
	1ST UNITED BANK	1	\$41,800.00	0.38%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%	0	\$0.
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6%	0	\$0.
	ANCHORBANK, FSB	4	\$284,700.00	2.57%	0	\$0.
	ARCOLA FIRST BANK	1	\$81,600.00	0.74%	0	\$0.
	AUBURNBANK	1	\$40,000.00	0.36%	0	\$0.
	BANCORPSOUTH BANK	1	\$61,000.00	0.55%	0	\$0.
	BANK FIRST NATIONAL	2	\$67,000.00	0.6%	0	\$0.
	BANK MUTUAL	1	\$83,000.00	0.75%	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25%	0	\$0.
	BANK OF QUINCY	1	\$48,000.00	0.43%	0	\$0.
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.54%	0	\$0.
	BANK OF WESTON	1	\$50,000.00	0.45%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$146,570.00	1.32%	0	\$0.
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%	0	\$0.
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$65,000.00	0.59%	0	\$0.
	CENTRAL BANK	1	\$55,700.00	0.5%	0	\$0.
	CITIZENS BANK	1	\$66,600.00	0.6%	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%	0	\$0.
	CITIZENS STATE BANK	1	\$69,600.00	0.63%	0	\$0.
	COMMERCE STATE BANK	1	\$55,000.00	0.5%	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%	0	\$0.
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%	0	\$0.
	COULEE BANK	1	\$60,000.00	0.54%	0	\$0.

COUNTY BANK	1	\$60,000.00	0.54%	0	\$0.00
CREDIT UNION WEST	1	\$70,000.00	0.63%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%	0	\$0.00
FIRST BANK & TRUST	1	\$63,000.00	0.57%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.54%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$55,745.79	0.5%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$69,532.25	0.63%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$81,700.00	0.74%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,250.00	0.5%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0	\$0.00
HOME FEDERAL BANK	2	\$126,400.00	1.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0	\$0.00
HOMETOWN BANK	1	\$80,500.00	0.73%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%	0	\$0.00
ILLINI BANK	1	\$83,447.58	0.75%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00
LUANA SAVINGS BANK	1	\$72,166.11	0.65%	0	\$0.00
MAIN STREET BANK	1	\$84,000.00	0.76%	0	\$0.00
MARINE BANK	3	\$217,125.00	1.96%	0	\$0.00
	1	\$61,000.00	0.55%	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34%	0	\$0.00
MIDWESTONE BANK	1	\$52,000.00	0.47%	0	\$0.00
MISSOURI CREDIT UNION	5	\$349,700.00	3.15%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63%	0	\$0.00
NEW ERA BANK	1	\$80,000.00	0.72%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41%	0	\$0.00
OOSTBURG STATE BANK	1	\$57,520.00	0.52%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66%	0	\$0.00
PEOPLES STATE BANK	1	\$65,000.00	0.59%	0	\$0.00
PIONEER CREDIT UNION	1	\$65,600.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$68,000.00	0.61%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00	0.68%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57%	0	\$0.00
SPC CREDIT UNION	1	\$68,000.00	0.61%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$49,600.00	0.45%	0	\$0.00
STATE BANK OF LINCOLN	3	\$204,950.00	1.85%	0	\$0.00
SUMMIT CREDIT UNION	1	\$67,275.00	0.61%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.64%	0	\$0.00
UNITED BANK & TRUST	2	\$106,000.00	0.96%	0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.72%	0	\$0.00
UNITED COMMUNITY BANK	11	\$587,785.44	5.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72%	0	\$0.00
UNITY BANK	1	\$82,800.00	0.75%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63%	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99%	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.
	Unavailable	1	\$35,000.00	0.28%	0	\$0.
Total		174	\$11,090,429.20	100%	0	\$0.
31417GWG7	3RD FED BANK	1	\$97,000.00	0.18%	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.
	ADVANTAGE BANK	1	\$108,000.00	0.2%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71%	0	\$0.
	ALPINE BANK & TRUST CO	2	\$183,300.00	0.33%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$99,000.00	0.18%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$391,067.25	0.71%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17%	0	\$0.
	ANCHORBANK, FSB	3	\$302,800.00	0.55%	0	\$0.
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05%	0	\$0.
	BANCFIRST	2	\$200,800.00	0.36%	0	\$0.
	BANCORPSOUTH BANK	6	\$579,500.00	1.05%	0	\$0.
	BANK FIRST NATIONAL	1	\$96,448.00	0.17%	0	\$0.
	BANK IOWA	1	\$94,500.00	0.17%	0	\$0.
	BANK MUTUAL	2	\$210,500.00	0.38%	0	\$0.
	BANK OF ENGLAND	1	\$106,000.00	0.19%	0	\$0.
	BANK OF GALESVILLE	2	\$177,000.00	0.32%	0	\$0.
	BANK OF HAWAII	1	\$95,000.00	0.17%	0	\$0.
	BANK OF HERRIN	1	\$92,000.00	0.17%	0	\$0.
	BANK OF O'FALLON	1	\$98,000.00	0.18%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,083,560.17	1.96%	0	\$0.

BANNER BANK	1	\$90,000.00	0.16%	0	\$0.
BAXTER CREDIT UNION	4	\$394,516.48	0.71%	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.
BELL STATE BANK & TRUST	2	\$188,000.00	0.34%	0	\$0.
BELLCO CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.
BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.
BETTER BANKS	1	\$90,962.62	0.16%	0	\$0.
BLACK HILLS COMMUNITY BANK N.A	1	\$88,803.06	0.16%	0	\$0.
BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2%	0	\$0.
BLUELEAF LENDING, LLC	1	\$95,000.00	0.17%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19%	0	\$0.
BUSEY BANK	2	\$193,000.00	0.35%	0	\$0.
CASHCALL, INC	11	\$1,110,700.00	2.01%	0	\$0.
CENDERA FUNDING	1	\$98,078.00	0.18%	0	\$0.
CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18%	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%	0	\$0.
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%	0	\$0.
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.
CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.19%	0	\$0.
CITIZENS NATL HENDERSON	1	\$99,563.81	0.18%	0	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2%	0	\$0.
COBALT MORTGAGE, INC	1	\$95,000.00	0.17%	0	\$0.
COLLINS STATE BANK	1	\$104,000.00	0.19%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,756.41	0.53%	0	\$0.
COLONIAL SAVINGS, F.A	1	\$94,910.00	0.17%	0	\$0.
COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19%	0	\$0.
COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18%	0	\$0.
COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73%	0	\$0.
COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38%	0	\$0.
COMMUNITY TRUST BANK	1	\$89,165.00	0.16%	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.
CORNERSTONE BANK	1	\$91,000.00	0.16%	0	\$0.
CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34%	0	\$0.
CREDIT UNION OF AMERICA	1	\$92,387.03	0.17%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,731.67	0.19%	0	\$0.
CU MORTGAGE DIRECT	2	\$176,000.00	0.32%	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2%	0	\$0.

	CUSO MORTGAGE CORPORATION	4	\$390,500.00	0.71%	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$107,400.00	0.19%	0	\$0.
	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17%	0	\$0.
	DEWITT BANK & TRUST	1	\$91,700.00	0.17%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%	0	\$0.
	DIME BANK	1	\$100,000.00	0.18%	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16%	0	\$0.
	DUPAGE CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92%	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$109,898.00	0.2%	0	\$0.
	EQUITY RESOURCES, INC	1	\$106,300.00	0.19%	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17%	0	\$0.
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17%	0	\$0.
	EVOLVE BANK & TRUST	1	\$86,750.00	0.16%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17%	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17%	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17%	0	\$0.
	FARMINGTON BANK	1	\$86,612.85	0.16%	0	\$0.
	FBC MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18%	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32%	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.
	FIRST BANK & TRUST	1	\$105,100.00	0.19%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17%	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15%	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,700.00	0.17%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$303,000.00	0.55%	0	\$0.
	FIRST FEDERAL BANK	1	\$99,000.00	0.18%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56%	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19%	0	\$0.
	FIRST HAWAIIAN BANK	2	\$207,000.00	0.37%	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51%	0	\$0.
	FIRST NATIONAL BANK	1	\$107,150.00	0.19%	0	\$0.
	FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19%	0	\$0.
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.16%	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.
FIRST NIAGARA BANK, N.A	10	\$1,002,475.00	1.81%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19%	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27%	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19%	0	\$0.
FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.
FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.
FIRSTMERIT BANK, N.A	6	\$574,200.00	1.04%	0	\$0.
FIRSTTRUST BANK	1	\$102,000.00	0.18%	0	\$0.
FLORIDA CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19%	0	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%	0	\$0.
FORUM CREDIT UNION	2	\$198,111.02	0.36%	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$106,400.00	0.19%	0	\$0.
FREMONT BANK	8	\$816,216.19	1.48%	0	\$0.
FULTON BANK, N.A	1	\$93,674.07	0.17%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18%	0	\$0.
GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.
GMFS LLC	1	\$90,250.00	0.16%	0	\$0.
GOLDEN BELT BANK FSA	2	\$179,500.00	0.32%	0	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18%	0	\$0.
GREAT MIDWEST BANK	2	\$188,877.49	0.34%	0	\$0.
GREAT WESTERN BANK	2	\$191,500.00	0.35%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.
GUARANTY TRUST COMPANY	2	\$182,100.00	0.33%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$98,000.00	0.18%	0	\$0.
GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05%	0	\$0.
HANTZ BANK	1	\$100,000.00	0.18%	0	\$0.
HEARTLAND CREDIT UNION	1	\$102,700.00	0.19%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$87,150.00	0.16%	0	\$0.
HOME FEDERAL BANK	3	\$279,700.00	0.51%	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$196,653.48	0.36%	0	\$0.
HONOR CREDIT UNION	3	\$287,500.00	0.52%	0	\$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.
HORIZON BANK, N.A	1	\$85,000.00	0.15%	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$500,400.00	0.9%	0	\$0.
	INDEPENDENT BANK	4	\$388,600.00	0.7%	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18%	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19%	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16%	0	\$0.
	KENT BANK	1	\$88,000.00	0.16%	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.
	LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19%	0	\$0.
	LANDMARK CREDIT UNION	2	\$207,572.63	0.38%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55%	0	\$0.
	LIBERTY BANK	2	\$184,500.00	0.33%	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%	0	\$0.
	LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.
	LUANA SAVINGS BANK	1	\$109,600.00	0.2%	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%	0	\$0.
	MARINE BANK	1	\$94,378.39	0.17%	0	\$0.
	MARINE CREDIT UNION	1	\$105,786.54	0.19%	0	\$0.
	MARQUETTE BANK	1	\$96,000.00	0.17%	0	\$0.
	MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%	0	\$0.
	METCALF BANK	2	\$183,950.00	0.33%	0	\$0.
	METRO BANK	1	\$90,500.00	0.16%	0	\$0.
	METRO CREDIT UNION	2	\$189,538.52	0.34%	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$109,500.00	0.2%	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%	0	\$0.
	MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%	0	\$0.
	MIDLAND STATES BANK	1	\$88,000.00	0.16%	0	\$0.
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%	0	\$0.
	MIDWESTONE BANK	2	\$199,215.00	0.36%	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%	0	\$0.
	MISSOURI CREDIT UNION	1	\$102,600.00	0.19%	0	\$0.

MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%	0	\$0.
NATIONWIDE BANK	1	\$101,300.00	0.18%	0	\$0.
NORTHVIEW BANK	1	\$87,000.00	0.16%	0	\$0.
NORTHWESTERN MORTGAGE CO	2	\$199,550.00	0.36%	0	\$0.
OCEANFIRST BANK	1	\$99,289.67	0.18%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16%	0	\$0.
OMNIAMERICAN BANK	1	\$104,000.00	0.19%	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%	0	\$0.
OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%	0	\$0.
ORIENTAL BANK	1	\$90,000.00	0.16%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.
PATELCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.
PENTAGON FEDERAL C. U	1	\$88,000.00	0.16%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%	0	\$0.
PEOPLES STATE BANK	1	\$100,000.00	0.18%	0	\$0.
PERRYTON NATIONAL BANK	1	\$103,500.00	0.19%	0	\$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35%	0	\$0.
PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%	0	\$0.
PIONEER CREDIT UNION	2	\$182,000.00	0.33%	0	\$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16%	0	\$0.
PLANTERS BANK, INC	1	\$107,863.01	0.2%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.
POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.
PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%	0	\$0.
PREMIERBANK	1	\$106,000.00	0.19%	0	\$0.
PRIMEBANK	1	\$96,000.00	0.17%	0	\$0.
PRIMEWEST MORTGAGE	2	\$209,500.00	0.38%	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.
PROGRESSIVE BANK	1	\$86,616.69	0.16%	0	\$0.
PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.
QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$198,402.00	0.36%	0	\$0.
RED RIVER BANK	1	\$107,820.86	0.19%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%	0	\$0.
REDWOOD CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.

	RELIANCE STATE BANK	1	\$105,000.00	0.19%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%	0	\$0.
	RIVER VALLEY BANK	2	\$180,000.00	0.33%	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%	0	\$0.
	ROUNDBANK	1	\$109,500.00	0.2%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%	0	\$0.
	ROYAL CREDIT UNION	5	\$475,450.91	0.86%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%	0	\$0.
	SALAL CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.
	SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,292.46	0.54%	0	\$0.
	SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%	0	\$0.
	SOUND COMMUNITY BANK	2	\$207,000.00	0.37%	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.19%	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%	0	\$0.
	SOVEREIGN BANK, N.A	8	\$797,036.72	1.44%	0	\$0.
	SPIRE	1	\$105,500.00	0.19%	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.15%	0	\$0.
	STATE BANK NORTHWEST	1	\$97,563.90	0.18%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19%	0	\$0.
	STATE BANK OF WATERLOO	1	\$100,000.00	0.18%	0	\$0.
	STATE SAVINGS BANK	1	\$94,900.00	0.17%	0	\$0.
	STATE STREET BANK	1	\$90,200.00	0.16%	0	\$0.
	STEARNS LENDING INC	5	\$498,400.00	0.9%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34%	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93%	0	\$0.
	T. J. FINANCIAL, INC	1	\$107,000.00	0.19%	0	\$0.
	TEAM ONE CREDIT UNION	1	\$87,700.00	0.16%	0	\$0.
	TEXAS BANK	1	\$85,000.00	0.15%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16%	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$85,000.00	0.15%	0	\$0.
	THE CITZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%	0	\$0.
	THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16%	0	\$0.
	THE LENDING COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35%	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00	0.18%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.18%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$108,235.00	0.2%	0	\$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05	0.16%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	4.46%	0	\$0.
	UNITED BANK OF UNION	1	\$92,800.00	0.17%	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$418,400.00	0.76%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.
	VALLEY NATIONAL BANK	6	\$611,993.39	1.11%	0	\$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,900.00	0.19%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%	0	\$0.
	WEBSTER BANK, N.A	1	\$104,000.00	0.19%	0	\$0.
	WEOKIE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.
	WEST GATE BANK	1	\$103,000.00	0.19%	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.
	WORKERS' CREDIT UNION	1	\$101,800.00	0.18%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.16%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%	0	\$0.
	YORK TRADITIONS BANK	1	\$105,200.00	0.19%	0	\$0.
	Unavailable	4	\$388,915.77	0.68%	0	\$0.
Total		566	\$55,299,907.18	100%	0	\$0.
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13%	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	0.12%	0	\$0.
	3RD FED BANK	2	\$227,000.00	0.24%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.12%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	0.74%	0	\$0.
	ACHIEVA CREDIT UNION	2	\$245,500.00	0.26%	0	\$0.

	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	0.11%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	0.12%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16	0.24%	0	\$0.
	ALPINE BANK & TRUST CO	2	\$247,300.00	0.26%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87%	0	\$0.
	AMERICAN BANK	1	\$112,622.10	0.12%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$115,099.84	0.12%	0	\$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.13%	0	\$0.
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13%	0	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37%	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$221,506.55	0.23%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13%	0	\$0.
	ANCHORBANK, FSB	3	\$351,500.00	0.37%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.25%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.25%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12%	0	\$0.
	AVIDIA BANK	1	\$121,500.00	0.13%	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12%	0	\$0.
	BANCFIRST	2	\$241,500.00	0.25%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12%	0	\$0.
	BANCORPSOUTH BANK	6	\$702,500.00	0.73%	0	\$0.
	BANK FIRST NATIONAL	2	\$235,500.00	0.25%	0	\$0.
	BANK FORWARD	2	\$224,000.00	0.23%	0	\$0.
	BANK MUTUAL	5	\$587,300.00	0.61%	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.
	BANK OF DEERFIELD	1	\$115,000.00	0.12%	0	\$0.
	BANK OF GALESVILLE	1	\$122,400.00	0.13%	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.
		10	\$1,183,330.08	1.24%	0	\$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WASHINGTON	1	\$124,235.00	0.13%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$110,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$232,200.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$570,200.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$118,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$110,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$117,725.00	0.12%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$224,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$124,000.00	0.13%	0	\$0.00
	CASHCALL, INC	17	\$1,984,800.00	2.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$120,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,758.69	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$111,047.49	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$119,132.38	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,400.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$356,500.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,500.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$244,800.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$225,056.33	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.12%	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24%	0	\$0.
COMMUNITYONE BANK, N.A	2	\$232,000.00	0.24%	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24%	0	\$0.
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36%	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$234,000.00	0.24%	0	\$0.
CORNERSTONE MORTGAGE, INC	4	\$463,500.00	0.48%	0	\$0.
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.
CREDIT UNION OF AMERICA	1	\$111,053.60	0.12%	0	\$0.
CU CHANNELS, LLC	1	\$116,300.00	0.12%	0	\$0.
CU COMMUNITY, LLC	1	\$124,400.00	0.13%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,676.87	0.12%	0	\$0.
CU MORTGAGE DIRECT	2	\$228,000.00	0.24%	0	\$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59%	0	\$0.
DEWITT BANK & TRUST	1	\$117,900.00	0.12%	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$110,958.96	0.12%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%	0	\$0.
DUPAGE CREDIT UNION	1	\$111,450.00	0.12%	0	\$0.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%	0	\$0.
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.
EMPIRE BANK	1	\$112,600.00	0.12%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49%	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26%	0	\$0.
ENVISION CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$113,925.00	0.12%	0	\$0.
EQUISHARE CREDIT UNION	1	\$112,497.15	0.12%	0	\$0.
EQUITY RESOURCES, INC	1	\$119,400.00	0.12%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,100.00	0.12%	0	\$0.
EVOLVE BANK & TRUST	2	\$243,350.00	0.25%	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12%	0	\$0.
F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.
FAA CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08%	0	\$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13%	0	\$0.
FARMERS STATE BANK	1	\$114,000.00	0.12%	0	\$0.
FARMINGTON BANK	1	\$117,000.00	0.12%	0	\$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12%	0	\$0.
FIDELITY BANK	1	\$113,000.00	0.12%	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12%	0	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12%	0	\$0.
FIRST BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12%	0	\$0.
FIRST BANK PUERTO RICO	2	\$236,094.32	0.25%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,450.00	0.12%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12%	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$365,900.00	0.38%	0	\$0.
FIRST COUNTY BANK	2	\$228,000.00	0.24%	0	\$0.
FIRST FEDERAL BANK	1	\$118,750.00	0.12%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,500.00	0.37%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$112,650.00	0.12%	0	\$0.
FIRST FIDELITY BANK	1	\$117,300.00	0.12%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.13%	0	\$0.
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5%	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13%	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12%	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,500.00	0.13%	0	\$0.
FIRST NIAGARA BANK, N.A	23	\$2,669,150.00	2.79%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,750.00	0.13%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.
FIRST SECURITY BANK	1	\$111,307.28	0.12%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13%	0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$112,000.00	0.12%	0	\$0.
FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.

FIRSTAR BANK N.A	1	\$110,000.00	0.12%	0	\$0.
FIRSTMERIT BANK, N.A	13	\$1,515,319.00	1.58%	0	\$0.
FIRSTTRUST BANK	1	\$124,000.00	0.13%	0	\$0.
FORUM CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$245,083.00	0.26%	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24%	0	\$0.
FREMONT BANK	16	\$1,877,323.48	1.96%	0	\$0.
FRONTIER BANK	1	\$112,500.00	0.12%	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24%	0	\$0.
GATEWAY STATE BANK	1	\$120,000.00	0.13%	0	\$0.
GESA CREDIT UNION	1	\$115,592.88	0.12%	0	\$0.
GMFS LLC	2	\$228,500.00	0.24%	0	\$0.
GRAND BANK	1	\$116,800.00	0.12%	0	\$0.
GREAT MIDWEST BANK	2	\$235,457.10	0.25%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25%	0	\$0.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52%	0	\$0.
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.
GUARANTY TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.
GUARDIAN CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	5	\$577,950.00	0.6%	0	\$0.
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44%	0	\$0.
HEARTLAND BANK	1	\$111,000.00	0.12%	0	\$0.
HERITAGE VALLEY FCU	1	\$120,000.00	0.13%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.12%	0	\$0.
HOME FEDERAL BANK	1	\$110,794.00	0.12%	0	\$0.
HOME FINANCING CENTER, INC	1	\$113,195.00	0.12%	0	\$0.
HOME LOANS TODAY	1	\$120,000.00	0.13%	0	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$119,426.57	0.12%	0	\$0.
HOME STATE BANK, N.A	1	\$121,400.00	0.13%	0	\$0.
HOMETOWN BANK	2	\$233,400.00	0.24%	0	\$0.
HOMEWISE, INC	1	\$124,650.00	0.13%	0	\$0.
HONOR CREDIT UNION	2	\$222,250.00	0.23%	0	\$0.
HSBC BANK USA, N.A	2	\$233,500.00	0.24%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%	0	\$0.
IAB FINANCIAL BANK	2	\$227,700.00	0.24%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12%	0	\$0.
ICON CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$124,600.00	0.13%	0	\$0.00
INERBANK	1	\$120,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%	0	\$0.00
LEADER BANK, N.A	1	\$115,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$119,460.65	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38%	0	\$0.00
LINN AREA CREDIT UNION	1	\$121,843.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13%	0	\$0.00
LUANA SAVINGS BANK	3	\$361,221.74	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12%	0	\$0.00
MAQUOKETA STATE BANK	1	\$111,000.00	0.12%	0	\$0.00
MARBLEHEAD BANK	2	\$244,000.00	0.26%	0	\$0.00
MARINE CREDIT UNION	3	\$348,300.00	0.36%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,200.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$123,750.00	0.13%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.36%	0	\$0.00

MERIDIAN BANK	1	\$110,000.00	0.12%	0	\$0.
METCALF BANK	1	\$121,750.00	0.13%	0	\$0.
METRO BANK	1	\$116,000.00	0.12%	0	\$0.
MICHIGAN MUTUAL, INC	2	\$241,215.00	0.25%	0	\$0.
MID AMERICA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.
MID AMERICAN CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.
MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.
MISSOURI CREDIT UNION	1	\$111,750.00	0.12%	0	\$0.
MONUMENT BANK	1	\$113,000.00	0.12%	0	\$0.
MORTGAGE AMERICA INC	1	\$121,000.00	0.13%	0	\$0.
MORTGAGE CLEARING CORP	2	\$247,950.00	0.26%	0	\$0.
MOVEMENT MORTGAGE	2	\$227,000.00	0.24%	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.
NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.12%	0	\$0.
NETWORK FUNDING, L.P	3	\$342,000.00	0.36%	0	\$0.
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%	0	\$0.
NEXBANK SSB	1	\$116,000.00	0.12%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%	0	\$0.
NORTHWESTERN MORTGAGE CO	2	\$241,865.00	0.25%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%	0	\$0.
O A MORTGAGE SERVICES	1	\$123,000.00	0.13%	0	\$0.
OCEANFIRST BANK	1	\$113,927.76	0.12%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,350.00	0.25%	0	\$0.
ORIENTAL BANK	2	\$225,004.29	0.24%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.
ORRSTOWN BANK	2	\$233,500.00	0.24%	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.
PARKSIDE LENDING, LLC	1	\$115,000.00	0.12%	0	\$0.
PATELCO CREDIT UNION	2	\$221,529.06	0.23%	0	\$0.
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
PENTAGON FEDERAL C. U	1	\$117,270.54	0.12%	0	\$0.
PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12%	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%	0	\$0.
PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,488.93	0.75%	0	\$0.
PIONEER BANK	1	\$118,750.00	0.12%	0	\$0.
PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.

	PLAINS COMMERCE BANK	2	\$231,550.00	0.24%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.13%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.12%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$224,467.00	0.23%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$122,400.00	0.13%	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$120,101.00	0.13%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,000.00	0.12%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37%	0	\$0.
	REDWOOD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	0	\$0.
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.12%	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58%	0	\$0.
	ROYAL CREDIT UNION	7	\$811,351.00	0.85%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$121,900.00	0.13%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12%	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49%	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61%	0	\$0.
	SECURITY STATE BANK	2	\$241,000.00	0.25%	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0	\$0.
	SHORE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$715,884.90	0.75%	0	\$0.
	SLOAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25%	0	\$0.
	SOMERSET TRUST COMPANY	2	\$229,000.00	0.24%	0	\$0.
	SOUND COMMUNITY BANK	1	\$123,000.00	0.13%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13%	0	\$0.
	SOVEREIGN BANK, N.A	11	\$1,279,365.09	1.34%	0	\$0.
	ST.MARY'S BANK	1	\$120,000.00	0.13%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.
	STATE BANK FINANCIAL	1	\$117,480.11	0.12%	0	\$0.
	STC CAPITAL BANK	1	\$115,000.00	0.12%	0	\$0.

	STEARNS LENDING INC	7	\$827,471.89	0.87%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.12%	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,400.00	0.13%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,024.36	0.25%	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.
	SUTTON BANK	2	\$228,000.00	0.24%	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$346,000.00	0.36%	0	\$0.
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,500.00	0.25%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.13%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$119,600.00	0.13%	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$117,900.00	0.12%	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$112,000.00	0.12%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$111,000.00	0.12%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$118,000.00	0.12%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.13%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,300.00	0.12%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	0.12%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12%	0	\$0.
	TRISTAR BANK	1	\$123,000.00	0.13%	0	\$0.
	TRUSTONE	1	\$119,900.00	0.13%	0	\$0.
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82%	0	\$0.
	UNITED BANK & TRUST	1	\$114,400.00	0.12%	0	\$0.
	UNITED BANK OF UNION	1	\$120,000.00	0.13%	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$110,516.27	0.12%	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12%	0	\$0.
	UNITEDONE CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.
	VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.24%	0	\$0.
	VERITAS FUNDING, LLC	1	\$123,000.00	0.13%	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25%	0	\$0.
	WALLICK AND VOLK, INC	1	\$120,500.00	0.13%	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,554.93	0.13%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
	WASHINGTON TRUST BANK	1	\$112,450.00	0.12%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13%	0	\$0.
	WEBSTER BANK, N.A	1	\$110,000.00	0.12%	0	\$0.
	WEOKIE CREDIT UNION	2	\$231,500.00	0.24%	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.
	WEST MILTON STATE BANK	1	\$110,400.00	0.12%	0	\$0.
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$235,523.00	0.25%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,913.60	0.11%	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$122,320.00	0.13%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,989.92	0.26%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	0.12%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.
	YORK TRADITIONS BANK	1	\$120,000.00	0.13%	0	\$0.
	Unavailable	2	\$243,824.97	-0.08%	0	\$0.
Total		818	\$95,626,598.82	100%	0	\$0.
31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%	0	\$0.
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00	0.1%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$127,460.00	0.09%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.1%	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$127,000.00	0.09%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.
	ADVANTAGE BANK	1	\$136,000.00	0.1%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21%	0	\$0.
	ALLIANT BANK	2	\$279,600.00	0.21%	0	\$0.
	ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3%	0	\$0.
	ALPINE BANK & TRUST CO	1	\$126,000.00	0.09%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$263,570.00	0.2%	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,209,462.00	0.9%	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$137,300.00	0.1%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,079,800.00	0.8%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39%	0	\$0.
	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22%	0	\$0.
	ANCHORBANK, FSB	1	\$140,000.00	0.1%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,725.00	0.1%	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,011.00	0.32%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.
	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11%	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,300.00	0.1%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.2%	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$264,100.00	0.2%	0	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1%	0	\$0.
	BANCORPSOUTH BANK	6	\$802,962.89	0.6%	0	\$0.
	BANK MUTUAL	6	\$842,696.53	0.63%	0	\$0.
	BANK OF AKRON	2	\$259,400.00	0.19%	0	\$0.
	BANK OF ENGLAND	1	\$133,000.00	0.1%	0	\$0.
	BANK OF GALESVILLE	1	\$135,000.00	0.1%	0	\$0.
	BANK OF HAWAII	2	\$273,000.00	0.2%	0	\$0.
	BANK OF OAKFIELD	1	\$125,000.00	0.09%	0	\$0.
	BANK OF SULLIVAN	1	\$148,000.00	0.11%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,821,700.00	1.35%	0	\$0.
	BANK OF WASHINGTON	1	\$137,490.00	0.1%	0	\$0.
	BANK OF WHITTIER, N.A	1	\$143,000.00	0.11%	0	\$0.
	BANKERS TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.
	BANKNEWPORT	1	\$133,000.00	0.1%	0	\$0.
	BANNER BANK	1	\$133,450.00	0.1%	0	\$0.
	BAXTER CREDIT UNION	4	\$557,329.28	0.41%	0	\$0.
	BELL STATE BANK & TRUST	2	\$277,200.00	0.21%	0	\$0.
	BERKSHIRE BANK	1	\$145,000.00	0.11%	0	\$0.
	BESSER CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.
BETTER BANKS	1	\$139,200.00	0.1%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31%	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31%	0	\$0.
BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11%	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$286,205.00	0.21%	0	\$0.
CALCITE CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.
CAPITOL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.
CARROLLTON BANK	4	\$557,900.00	0.41%	0	\$0.
CASHCALL, INC	19	\$2,595,300.00	1.93%	0	\$0.
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%	0	\$0.
CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.
CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11%	0	\$0.
CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11%	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.
CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09%	0	\$0.
CENTRAL TRUST BANK	3	\$401,837.32	0.3%	0	\$0.
CENTRUE BANK	1	\$131,412.60	0.1%	0	\$0.
CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09%	0	\$0.
CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2%	0	\$0.
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.
CITIZENS FIRST BANK	1	\$134,400.00	0.1%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$261,900.00	0.19%	0	\$0.
CLASSIC HOME MORTGAGE INC	1	\$126,000.00	0.09%	0	\$0.
CLEVELAND STATE BANK	1	\$142,000.00	0.11%	0	\$0.
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,800.00	0.11%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,059,850.00	0.79%	0	\$0.
COBALT MORTGAGE, INC	6	\$821,420.00	0.61%	0	\$0.
COLLINS STATE BANK	1	\$132,000.00	0.1%	0	\$0.
COLONIAL SAVINGS, F.A	1	\$143,263.19	0.11%	0	\$0.
COMMERCE MORTGAGE	1	\$127,500.00	0.09%	0	\$0.
COMMERCE STATE BANK	1	\$147,900.00	0.11%	0	\$0.
COMMERCIAL BANK	1	\$126,076.45	0.09%	0	\$0.
COMMUNITY BANK	2	\$263,700.00	0.2%	0	\$0.
COMMUNITY BANK CBD	1	\$128,400.00	0.1%	0	\$0.
COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,610.00	0.1%	0	\$0.
COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31%	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,547.79	0.1%	0	\$0.
CONNECTICUT RIVER BANK N.A	1	\$132,500.00	0.1%	0	\$0.

	CORNER POST FEDERAL CREDIT UNION	1	\$141,200.00	0.1%	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$267,200.00	0.2%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$141,000.00	0.1%	0	\$0.
	CORTRUST MORTGAGE INC	1	\$148,900.00	0.11%	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19%	0	\$0.
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.
	CREDIT UNION OF AMERICA	1	\$132,450.00	0.1%	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,421.50	0.1%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,800.00	0.11%	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1%	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$137,000.00	0.1%	0	\$0.
	DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42%	0	\$0.
	DFCU FINANCIAL	1	\$127,000.00	0.09%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.
	DORAL MORTGAGE LLC	1	\$138,400.00	0.1%	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$140,125.00	0.1%	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5%	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.
	ENG LENDING	1	\$125,000.00	0.09%	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$146,861.94	0.11%	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19%	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$285,000.00	0.21%	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.1%	0	\$0.
	EQUITY RESOURCES, INC	1	\$134,000.00	0.1%	0	\$0.
	ESB MORTGAGE COMPANY	1	\$140,045.00	0.1%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$424,330.00	0.32%	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09%	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09%	0	\$0.
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72%	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11%	0	\$0.
	FARMINGTON BANK	1	\$144,500.00	0.11%	0	\$0.
		2	\$272,900.00	0.2%	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00
FIRST BANK	1	\$144,300.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$273,937.65	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,482.57	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$287,004.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$538,150.00	0.4%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,041.96	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$278,920.00	0.21%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,652.85	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$148,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$519,000.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$398,554.06	0.3%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,476,438.00	1.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$129,000.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	13	\$1,797,296.00	1.34%	0	\$0.00
FIRSTTRUST BANK	2	\$283,000.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	2	\$276,600.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$278,671.74	0.21%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$131,600.00	0.1%	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2%	0	\$0.
	FRANSEN BANK & TRUST	1	\$138,000.00	0.1%	0	\$0.
	FREMONT BANK	15	\$2,022,239.72	1.5%	0	\$0.
	FRONTIER BANK	1	\$127,500.00	0.09%	0	\$0.
	FULTON BANK, N.A	1	\$130,000.00	0.1%	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1%	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31%	0	\$0.
	GATEWAY STATE BANK	1	\$148,500.00	0.11%	0	\$0.
	GEO CORP INC	2	\$275,800.00	0.21%	0	\$0.
	GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.
	GMFS LLC	4	\$544,880.00	0.41%	0	\$0.
	GOODFIELD STATE BANK	2	\$275,150.00	0.2%	0	\$0.
	GRAND BANK NA	1	\$130,000.00	0.1%	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32%	0	\$0.
	GREAT MIDWEST BANK	1	\$148,000.00	0.11%	0	\$0.
	GREAT WESTERN BANK	6	\$827,000.00	0.61%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11%	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1%	0	\$0.
	GUARANTY TRUST COMPANY	3	\$413,070.00	0.31%	0	\$0.
	GUARDIAN CREDIT UNION	1	\$139,250.00	0.1%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$528,600.00	0.39%	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7%	0	\$0.
	HARTFORD FUNDING LTD	1	\$147,000.00	0.11%	0	\$0.
	HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.21%	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,560.00	0.09%	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.11%	0	\$0.
	HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%	0	\$0.
	HONOR BANK	1	\$142,500.00	0.11%	0	\$0.
	HONOR CREDIT UNION	2	\$266,300.00	0.2%	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.
	HORIZON BANK N A	1	\$140,000.00	0.1%	0	\$0.
	HORIZON BANK, N.A	2	\$277,420.00	0.21%	0	\$0.
	HORIZON CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.
	HSBC BANK USA, N.A	1	\$139,113.11	0.1%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59%	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51%	0	\$0.
	IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%	0	\$0.
	INSIGHT CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%	0	\$0.
	LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.
	LAKE STATE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1%	0	\$0.
	LANDMARK CREDIT UNION	3	\$424,579.75	0.32%	0	\$0.
	LAONA STATE BANK	1	\$147,000.00	0.11%	0	\$0.
	LEADER BANK, N.A	2	\$269,600.00	0.2%	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09%	0	\$0.
	LIBERTY BANK	1	\$139,377.00	0.1%	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11%	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1%	0	\$0.
	LINCOLN SAVINGS BANK	3	\$408,750.00	0.3%	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11%	0	\$0.
	LUANA SAVINGS BANK	2	\$269,006.90	0.2%	0	\$0.
	MACHIAS SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.
	MACON BANK, INC	1	\$125,000.00	0.09%	0	\$0.
	MARINE BANK	1	\$148,000.00	0.11%	0	\$0.
	MARINE CREDIT UNION	2	\$286,770.00	0.21%	0	\$0.
	MARQUETTE BANK	4	\$531,807.28	0.4%	0	\$0.
	MAVERICK FUNDING CORP	1	\$125,300.00	0.09%	0	\$0.
	MAX CREDIT UNION	1	\$143,650.00	0.11%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1%	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11%	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	3	\$436,950.00	0.32%	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31%	0	\$0.
	MERIT BANK	1	\$125,000.00	0.09%	0	\$0.

METRO BANK	1	\$143,000.00	0.11%	0	\$0.
METRO CREDIT UNION	2	\$270,118.27	0.2%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$137,300.00	0.1%	0	\$0.
MID AMERICA MORTGAGE	1	\$125,350.00	0.09%	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11%	0	\$0.
MIDLAND STATES BANK	1	\$131,412.60	0.1%	0	\$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,000.00	0.11%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1%	0	\$0.
MIDWESTONE BANK	2	\$287,000.00	0.21%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%	0	\$0.
MLD MORTGAGE, INC	2	\$275,000.00	0.2%	0	\$0.
MORTGAGE AMERICA INC	1	\$143,050.00	0.11%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.11%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.
MOVEMENT MORTGAGE	1	\$130,000.00	0.1%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19%	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%	0	\$0.
NATIONWIDE BANK	2	\$265,740.46	0.2%	0	\$0.
NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.
NETWORK FUNDING, L.P	3	\$394,880.00	0.29%	0	\$0.
NICOLET NATIONAL BANK	2	\$259,000.00	0.19%	0	\$0.
NORTH VALLEY BANK	1	\$137,042.00	0.1%	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%	0	\$0.
NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.
NORTHWESTERN MORTGAGE CO	1	\$135,000.00	0.1%	0	\$0.
NUVISION FCU	1	\$130,000.00	0.1%	0	\$0.
NW PLUS CU	1	\$144,700.00	0.11%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.
ONE MORTGAGE, INC	1	\$128,631.88	0.1%	0	\$0.
OOSTBURG STATE BANK	2	\$266,000.00	0.2%	0	\$0.
ORRSTOWN BANK	2	\$261,000.00	0.19%	0	\$0.
PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%	0	\$0.
PATELCO CREDIT UNION	5	\$654,494.02	0.49%	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.
PENTAGON FEDERAL C. U	1	\$141,361.78	0.11%	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	0.11%	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.1%	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09%	0	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.09%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1%	0	\$0.
	PLAINS COMMERCE BANK	4	\$554,300.00	0.41%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00	0.11%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$261,000.00	0.19%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$291,100.00	0.22%	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.09%	0	\$0.
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.
	POLONIA BANK	1	\$123,886.17	0.09%	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.1%	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$141,500.00	0.11%	0	\$0.
	PREMIERBANK	2	\$264,000.00	0.2%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$143,875.00	0.11%	0	\$0.
	PROGRESSIVE BANK	1	\$135,000.00	0.1%	0	\$0.
	PROPERITY BANK	1	\$143,000.00	0.11%	0	\$0.
	PROSPERITY BANK	1	\$128,250.00	0.1%	0	\$0.
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.21%	0	\$0.
	PURDUE FEDERAL CU	1	\$137,950.00	0.1%	0	\$0.
	R BANK	1	\$140,565.37	0.1%	0	\$0.
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.1%	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$139,000.00	0.1%	0	\$0.
	RCB BANK	1	\$137,600.00	0.1%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$818,650.00	0.61%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,800.00	0.2%	0	\$0.
	RED RIVER BANK	2	\$259,500.00	0.19%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.11%	0	\$0.
	RENASANT BANK	6	\$835,100.00	0.62%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00	0.21%	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.1%	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.

ROCKY MOUNTAIN BANK	1	\$134,500.00	0.1%	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17%	0	\$0.
ROYAL CREDIT UNION	2	\$269,400.00	0.2%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	3	\$406,300.00	0.3%	0	\$0.
SACRAMENTO CREDIT UNION	2	\$254,271.00	0.19%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$550,748.69	0.41%	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1%	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2%	0	\$0.
SCOTIABANK DE PR	1	\$127,000.00	0.09%	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.22%	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1%	0	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.09%	0	\$0.
SECURITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.
SECURITY STATE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1%	0	\$0.
SHORE MORTGAGE	1	\$135,500.00	0.1%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,345.85	0.31%	0	\$0.
SIUSLAW BANK	1	\$136,000.00	0.1%	0	\$0.
SOMERSET TRUST COMPANY	1	\$126,500.00	0.09%	0	\$0.
SOUND COMMUNITY BANK	2	\$282,600.00	0.21%	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09%	0	\$0.
SOVEREIGN BANK, N.A	19	\$2,588,869.67	1.92%	0	\$0.
ST.MARY'S BANK	1	\$141,000.00	0.1%	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	0.2%	0	\$0.
STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$139,600.00	0.1%	0	\$0.
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.
STATE BANK OF WATERLOO	1	\$134,000.00	0.1%	0	\$0.
STEARNS LENDING INC	7	\$973,398.29	0.72%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1%	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21%	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$286,850.00	0.21%	0	\$0.
SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1%	0	\$0.

	SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4%	0	\$0.
	TALMER BANK AND TRUST	2	\$253,000.00	0.19%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.51%	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1%	0	\$0.
	THE COLUMBIA BANK	2	\$287,500.00	0.21%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09%	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31%	0	\$0.
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$270,560.00	0.2%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1%	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	UNION SAVINGS BANK	1	\$144,049.63	0.11%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46%	0	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1%	0	\$0.
	UNITED BANK & TRUST	1	\$139,400.00	0.1%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$148,200.00	0.11%	0	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53%	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31%	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.
	VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93%	0	\$0.
		1	\$140,000.00	0.1%	0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VENTURE BANK	1	\$135,000.00	0.1%	0	\$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.
	VILLAGE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32%	0	\$0.
	WALLICK AND VOLK, INC	1	\$148,800.00	0.11%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41%	0	\$0.
	WEBSTER BANK, N.A	3	\$415,564.20	0.31%	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.
	WEST GATE BANK	1	\$131,500.00	0.1%	0	\$0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$133,000.00	0.1%	0	\$0.
	WESTERRA CREDIT UNION	1	\$147,725.00	0.11%	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$407,200.00	0.3%	0	\$0.
	WHITAKER BANK, INC	1	\$147,334.81	0.11%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$410,000.00	0.3%	0	\$0.
	WOOD & HUSTON BANK	2	\$253,000.00	0.19%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$143,200.00	0.11%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,424.69	0.09%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19%	0	\$0.
	Unavailable	4	\$577,700.00	0.5%	0	\$0.
Total		983	\$134,503,816.76	100%	0	\$0.
31417GWK8	3 RIVERS FEDERAL CU	2	\$328,026.24	0.33%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.
	AFFILIATED BANK	1	\$150,254.00	0.15%	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$170,000.00	0.17%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15%	0	\$0.
	ALPINE BANK & TRUST CO	1	\$159,185.74	0.16%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$320,525.00	0.32%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96%	0	\$0.
	AMERICAN BANK	1	\$150,000.00	0.15%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34%	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	0.48%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$497,752.99	0.49%	0	\$0.
	AMERIPRO FUNDING, INC	1	\$155,200.00	0.15%	0	\$0.
	ANCHORBANK, FSB	1	\$166,400.00	0.16%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	0.17%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%	0	\$0.
	ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17%	0	\$0.
	AVIDIA BANK	1	\$168,000.00	0.17%	0	\$0.
	BANCFIRST	1	\$168,000.00	0.17%	0	\$0.
	BANCORPSOUTH BANK	8	\$1,296,140.00	1.28%	0	\$0.
	BANCROFT STATE BANK	1	\$160,000.00	0.16%	0	\$0.
	BANK FIRST NATIONAL	2	\$312,000.00	0.31%	0	\$0.
	BANK IOWA	1	\$151,000.00	0.15%	0	\$0.
	BANK MUTUAL	2	\$320,800.00	0.32%	0	\$0.
	BANK OF ENGLAND	3	\$476,800.00	0.47%	0	\$0.
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.
	BANK OF LANCASTER	1	\$164,000.00	0.16%	0	\$0.
	BANK OF THE CASCADES	2	\$316,664.82	0.31%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,299,625.00	1.29%	0	\$0.
	BANK OF WASHINGTON	1	\$150,131.00	0.15%	0	\$0.
	BELL STATE BANK & TRUST	2	\$342,100.00	0.34%	0	\$0.
	BELLCO CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31%	0	\$0.
	BUCKS COUNTY BANK	1	\$163,000.00	0.16%	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15%	0	\$0.
	CALUMET COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.
	CASHCALL, INC	33	\$5,236,698.17	5.19%	0	\$0.
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17%	0	\$0.
	CENTURY LENDING COMPANY	2	\$340,500.00	0.34%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$166,900.00	0.17%	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16%	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15%	0	\$0.
	CITY BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$164,000.00	0.16%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.
	COBALT MORTGAGE, INC	3	\$501,900.00	0.5%	0	\$0.

COLONIAL SAVINGS, F.A	1	\$149,345.72	0.15%	0	\$0.
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33%	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.
COMMUNITY STATE BANK, N.A	1	\$171,000.00	0.17%	0	\$0.
COMMUNITY TRUST BANK	1	\$155,000.00	0.15%	0	\$0.
COMMUNITYONE BANK, N.A	1	\$165,000.00	0.16%	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.
CORNERSTONE BANK	2	\$329,500.00	0.33%	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.16%	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$318,839.13	0.32%	0	\$0.
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%	0	\$0.
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,100.00	0.17%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16%	0	\$0.
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.
ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%	0	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%	0	\$0.
ENVOY MORTGAGE, LTD	2	\$337,400.00	0.33%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15%	0	\$0.
EVOLVE BANK & TRUST	1	\$158,716.00	0.16%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$150,400.00	0.15%	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$151,200.00	0.15%	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%	0	\$0.
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.
FARMINGTON BANK	2	\$325,544.83	0.32%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.
FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.
FIRST AMERICAN BANK	1	\$151,000.00	0.15%	0	\$0.
FIRST BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,600.00	0.16%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%	0	\$0.
FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.

FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%	0	\$0.
FIRST FEDERAL BANK	2	\$342,000.00	0.34%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%	0	\$0.
FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%	0	\$0.
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%	0	\$0.
FIRST INTERSTATE BANK	1	\$167,200.00	0.17%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%	0	\$0.
FIRST NIAGARA BANK, N.A	4	\$644,200.00	0.64%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$623,297.24	0.62%	0	\$0.
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17%	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%	0	\$0.
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.
FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.
FREMONT BANK	13	\$2,071,249.18	2.05%	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34%	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16%	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17%	0	\$0.
GMFS LLC	4	\$649,455.00	0.64%	0	\$0.
GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.
GREAT WESTERN BANK	4	\$654,800.00	0.65%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31%	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34%	0	\$0.
GUARANTY TRUST COMPANY	2	\$334,202.00	0.33%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$478,450.00	0.47%	0	\$0.
GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63%	0	\$0.
HARBOR CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15%	0	\$0.
HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$150,527.16	0.15%	0	\$0.
HONOR BANK	1	\$150,500.00	0.15%	0	\$0.
HONOR CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.
HORIZON BANK, N.A	1	\$152,000.00	0.15%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	3	\$470,170.20	0.47%	0	\$0.

UNION					
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$978,600.00	0.97%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$806,500.00	0.8%	0	\$0.00
LANDMARK CREDIT UNION	3	\$485,989.58	0.48%	0	\$0.00
LEADER BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$174,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,500.00	0.16%	0	\$0.00
LEGACY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$165,225.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$152,775.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	2	\$324,539.38	0.32%	0	\$0.00
MACON BANK, INC	2	\$313,500.00	0.31%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$164,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$316,608.00	0.31%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$158,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,500.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$172,800.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$153,000.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$166,600.00	0.17%	0	\$0.00

MIDWEST LOAN SERVICES, INC	2	\$315,000.00	0.31%	0	\$0.
MIDWESTONE BANK	1	\$166,400.00	0.16%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,032.03	0.15%	0	\$0.
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.
NATIONAL BANK OF OHIO	3	\$475,452.50	0.47%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32%	0	\$0.
NETWORK FUNDING, L.P	3	\$486,130.00	0.48%	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16%	0	\$0.
NEW ERA BANK	1	\$152,300.00	0.15%	0	\$0.
NORTH DALLAS BANK & TRUST CO	1	\$167,252.40	0.17%	0	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15%	0	\$0.
NORTHVIEW BANK	1	\$154,000.00	0.15%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.
NORTHWESTERN MORTGAGE CO	2	\$307,000.00	0.3%	0	\$0.
O A MORTGAGE SERVICES	1	\$154,300.00	0.15%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31%	0	\$0.
ORIENTAL BANK	1	\$155,312.69	0.15%	0	\$0.
ORRSTOWN BANK	1	\$158,000.00	0.16%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,000.00	0.16%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16%	0	\$0.
PATELCO CREDIT UNION	1	\$174,700.00	0.17%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	0.17%	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$164,000.00	0.16%	0	\$0.
PERFECT CIRCLE CREDIT UNION	1	\$167,790.00	0.17%	0	\$0.
PINGORA LOAN SERVICING, INC	1	\$154,000.00	0.15%	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	0.16%	0	\$0.
PLAZA HOME MORTGAGE	1	\$173,000.00	0.17%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$312,000.00	0.31%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.
PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15%	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$308,000.00	0.31%	0	\$0.
PREMIERBANK	1	\$171,450.00	0.17%	0	\$0.
PRIMEBANK	1	\$150,000.00	0.15%	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$172,600.00	0.17%	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.
PROVINCIAL BANK	1	\$162,202.00	0.16%	0	\$0.
PURDUE FEDERAL CU	1	\$150,000.00	0.15%	0	\$0.

	R P FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.
	RABOBANK, N.A	1	\$167,000.00	0.17%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$812,350.00	0.81%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32%	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.15%	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.
	RIVER VALLEY BANK	2	\$329,000.00	0.33%	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.15%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,849,150.00	2.82%	0	\$0.
	ROYAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,300.00	0.17%	0	\$0.
	SALAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.
	SANBORN CORPORATION	1	\$160,000.00	0.16%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,000.00	0.16%	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5%	0	\$0.
	SHORE MORTGAGE	2	\$335,000.00	0.33%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$793,700.00	0.79%	0	\$0.
	SOUND COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.
	SOVEREIGN BANK, N.A	13	\$2,061,066.21	2.04%	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$153,400.00	0.15%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00	0.31%	0	\$0.
	ST.MARY'S BANK	1	\$161,500.00	0.16%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$325,000.00	0.32%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16%	0	\$0.
	STATE BANK OF THE LAKES	2	\$313,000.00	0.31%	0	\$0.
	STEARNS LENDING INC	6	\$1,001,979.55	0.99%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$160,000.00	0.16%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$342,000.00	0.34%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48%	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.
	SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15%	0	\$0.

	SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27%	0	\$0.
	TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.
	THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15%	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31%	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15%	0	\$0.
	THINK MUTUAL BANK	1	\$172,300.00	0.17%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17%	0	\$0.
	TRUSTONE	1	\$167,557.50	0.17%	0	\$0.
	ULSTER SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03%	0	\$0.
	UNION STATE BANK	1	\$173,750.00	0.17%	0	\$0.
	UNITED BANK	1	\$161,000.00	0.16%	0	\$0.
	UNITED BANK & TRUST	4	\$618,000.00	0.61%	0	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49%	0	\$0.
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$158,200.00	0.16%	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58%	0	\$0.
	WALICK AND VOLK, INC	1	\$162,500.00	0.16%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5%	0	\$0.
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.
	WEBSTER BANK, N.A	1	\$164,265.74	0.16%	0	\$0.
	WEOKIE CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.
	WEST GATE BANK	2	\$311,962.00	0.31%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$332,970.20	0.33%	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17%	0	\$0.
	WORKERS' CREDIT UNION	1	\$168,600.00	0.17%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22%	0	\$0.
Total		626	\$100,907,297.92	100%	0	\$0.
31417GWL6	1ST MORTGAGES	1	\$165,600.00	0.27%	0	\$0.

	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27%	0	\$0.
	AFFILIATED BANK	1	\$160,000.00	0.26%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,444.79	0.28%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,669.00	0.8%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$168,800.00	0.27%	0	\$0.
	AMERICAN BANK CENTER	1	\$167,200.00	0.27%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$494,366.00	0.8%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,150.00	0.26%	0	\$0.
	ANCHORBANK, FSB	2	\$318,000.00	0.51%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,822.00	0.28%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.
	ARMSTRONG BANK	1	\$152,305.01	0.25%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,473,140.94	2.38%	0	\$0.
	BANCORPSOUTH BANK	3	\$482,500.00	0.78%	0	\$0.
	BANK FORWARD	1	\$156,000.00	0.25%	0	\$0.
	BANK MUTUAL	1	\$155,000.00	0.25%	0	\$0.
	BANK OF DEERFIELD	1	\$162,325.00	0.26%	0	\$0.
	BANK OF HAWAII	4	\$653,000.00	1.06%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$812,000.00	1.31%	0	\$0.
	BANK OF WASHINGTON	1	\$154,400.00	0.25%	0	\$0.
	BANNER BANK	1	\$172,000.00	0.28%	0	\$0.
	BAXTER CREDIT UNION	2	\$333,000.00	0.54%	0	\$0.
	BAYCOAST BANK	1	\$152,803.35	0.25%	0	\$0.
	BELL STATE BANK & TRUST	2	\$315,200.00	0.51%	0	\$0.
	BERKSHIRE BANK	1	\$166,000.00	0.27%	0	\$0.
	BLUELEAF LENDING, LLC	1	\$155,000.00	0.25%	0	\$0.
	CAPITOL BANK	1	\$152,000.00	0.25%	0	\$0.
	CAPSTONE DIRECT INC	1	\$151,336.99	0.24%	0	\$0.
	CARROLLTON BANK	1	\$161,200.00	0.26%	0	\$0.
	CASHCALL, INC	28	\$4,567,100.00	7.39%	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	0.27%	0	\$0.
	CENTRAL BANK-CHEROKEE	1	\$155,200.00	0.25%	0	\$0.
	CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	0.26%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.
	CENTURY LENDING COMPANY	1	\$172,000.00	0.28%	0	\$0.
	CITIZENS BANK	1	\$172,000.00	0.28%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$637,646.00	1.03%	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5%	0	\$0.

COBALT MORTGAGE, INC	1	\$159,920.00	0.26%	0	\$0.
COMERICA BANK	1	\$160,789.00	0.26%	0	\$0.
COMMERCE STATE BANK	1	\$152,300.00	0.25%	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.28%	0	\$0.
COMMUNITY STATE BANK	1	\$154,653.49	0.25%	0	\$0.
COMMUNITY TRUST BANK	1	\$153,900.00	0.25%	0	\$0.
COMMUNITYONE BANK, N.A	1	\$167,000.00	0.27%	0	\$0.
CONSUMERS CREDIT UNION	2	\$303,900.00	0.49%	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,500.00	0.28%	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$174,000.00	0.28%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25%	0	\$0.
DUPAGE CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.
EMPIRE BANK	1	\$149,823.57	0.24%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$172,000.00	0.28%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00	0.51%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$165,400.00	0.27%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$342,000.00	0.55%	0	\$0.
EVOLVE BANK & TRUST	1	\$173,000.00	0.28%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$152,183.00	0.25%	0	\$0.
EXCEL MORTGAGE SERVICING., INC	1	\$173,600.00	0.28%	0	\$0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	0.28%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81%	0	\$0.
FARMINGTON BANK	1	\$150,000.00	0.24%	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,674.49	0.27%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,798.92	0.5%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	0.24%	0	\$0.
FIDELITY COOPERATIVE BANK	3	\$484,400.00	0.78%	0	\$0.
FIRST BANK & TRUST	3	\$466,196.00	0.75%	0	\$0.
FIRST BANK & TRUST - SIOUX FALLS	1	\$150,000.00	0.24%	0	\$0.
FIRST BANK PUERTO RICO	1	\$149,332.49	0.24%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.28%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$301,500.00	0.49%	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$155,895.00	0.25%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.27%	0	\$0.
FIRST COUNTY BANK	1	\$164,000.00	0.27%	0	\$0.
FIRST FEDERAL BANK	2	\$314,000.00	0.51%	0	\$0.
FIRST INTERSTATE BANK	1	\$151,300.00	0.24%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.

FIRST MORTGAGE COMPANY, LLC	3	\$475,450.00	0.77%	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.27%	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$329,835.00	0.53%	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.27%	0	\$0.
FIRST NIAGARA BANK, N.A	8	\$1,309,374.00	2.12%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	1.6%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$471,500.00	0.76%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$634,600.00	1.03%	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$174,000.00	0.28%	0	\$0.
FRANDSEN BANK & TRUST	1	\$158,000.00	0.26%	0	\$0.
FREMONT BANK	8	\$1,302,951.00	2.11%	0	\$0.
FULTON BANK, N.A	1	\$154,800.00	0.25%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.25%	0	\$0.
GESA CREDIT UNION	1	\$163,200.00	0.26%	0	\$0.
GMFS LLC	1	\$163,500.00	0.26%	0	\$0.
GREAT WESTERN BANK	1	\$171,000.00	0.28%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$492,400.00	0.8%	0	\$0.
GREENWOOD CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	0.26%	0	\$0.
GUARANTY TRUST COMPANY	2	\$319,200.00	0.52%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,100.00	0.52%	0	\$0.
GUILD MORTGAGE COMPANY	3	\$491,000.00	0.79%	0	\$0.
HANTZ BANK	1	\$172,237.79	0.28%	0	\$0.
HEARTLAND BANK	1	\$150,000.00	0.24%	0	\$0.
HERITAGE CREDIT UNION	1	\$160,300.00	0.26%	0	\$0.
HONOR BANK	1	\$167,800.00	0.27%	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.25%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,165.00	0.25%	0	\$0.
INDEPENDENT BANK	1	\$153,500.00	0.25%	0	\$0.
INWOOD NATIONAL BANK	1	\$151,250.00	0.24%	0	\$0.
JMAC LENDING, INC	2	\$308,000.00	0.5%	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54%	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.25%	0	\$0.
LANDMARK CREDIT UNION	3	\$481,500.00	0.78%	0	\$0.
LEADER BANK, N.A	1	\$167,000.00	0.27%	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$307,088.00	0.5%	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26%	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.27%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.25%	0	\$0.
LUANA SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.
MARINE BANK	1	\$166,250.00	0.27%	0	\$0.
MARINE CREDIT UNION	1	\$151,272.31	0.24%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$150,600.00	0.24%	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.27%	0	\$0.

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$155,120.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
MIDWEST BANK N.A	1	\$166,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$161,000.00	0.26%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$310,750.00	0.5%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.26%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$168,000.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$166,500.00	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$150,000.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$464,798.85	0.75%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$151,700.00	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,502.05	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$153,900.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$478,985.38	0.77%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$150,000.00	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,500.00	1.3%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$319,500.00	0.52%	0	\$0.00
PRIMEBANK	1	\$157,250.00	0.25%	0	\$0.00
PURDUE FEDERAL CU	2	\$310,700.00	0.5%	0	\$0.00
R P FUNDING, INC	1	\$152,500.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$170,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$630,995.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.55%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,332.63	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	0.28%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$168,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,791,300.00	2.9%	0	\$0.00
ROYAL CREDIT UNION	3	\$510,048.84	0.82%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.27%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.24%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	0.53%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$826,211.35	1.34%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$959,880.79	1.55%	0	\$0.00
	STATE BANK FINANCIAL	1	\$174,600.00	0.28%	0	\$0.00
	STEARNS LENDING INC	2	\$309,287.99	0.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,950.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,637.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,989.42	0.25%	0	\$0.00
	TEXAS BANK	1	\$152,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$163,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,500.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$158,400.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,200.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$163,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81%	0	\$0.00
	UNITED BANK & TRUST	2	\$308,400.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$150,400.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,250.00	1.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,500.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$332,513.69	0.54%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$171,800.00	0.28%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,000.00	0.52%	0	\$0.00
	Unavailable	1	\$164,350.00	0.24%	0	\$0.00
Total		384	\$61,839,377.96	100%	0	\$0.00
31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07%	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	3	\$195,000.00	0.18%	0	\$0.
	1ST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,000.00	0.06%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.08%	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$47,500.00	0.04%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$192,800.00	0.18%	0	\$0.
	ACOPIA, LLC	1	\$75,500.00	0.07%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.
	ADVANTAGE BANK	3	\$180,500.00	0.17%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,700.00	0.12%	0	\$0.
	AFFINITY BANK OF PENNSYLVANIA	1	\$75,000.00	0.07%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$701,401.27	0.66%	0	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,900.00	0.06%	0	\$0.
	ALLIANCE BANK	1	\$55,500.00	0.05%	0	\$0.
	ALLIANT BANK	3	\$166,000.00	0.16%	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.
	ALPENA ALCONA AREA C. U	2	\$109,200.00	0.1%	0	\$0.
	ALPINE BANK & TRUST CO	21	\$1,241,519.19	1.17%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$183,450.00	0.17%	0	\$0.
	AMARILLO NATIONAL BANK	8	\$442,360.00	0.42%	0	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65%	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$83,200.00	0.08%	0	\$0.
	AMERICAN BANK	6	\$416,037.36	0.39%	0	\$0.
	AMERICAN BANK & TRUST	1	\$76,000.00	0.07%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$47,000.00	0.04%	0	\$0.
	AMERICAN BANK CENTER	3	\$214,500.00	0.2%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.06%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65%	0	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03%	0	\$0.
	AMERICAN NATIONAL BANK	4	\$270,353.35	0.25%	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$49,300.00	0.05%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06%	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$97,000.00	0.09%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$225,400.00	0.21%	0	\$0.
	ANCHORBANK, FSB	2	\$166,000.00	0.16%	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12%	0	\$0.
	ARCHER BANK	1	\$74,000.00	0.07%	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$156,700.00	0.15%	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00	0.06%	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$138,000.00	0.13%	0	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07%	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$76,593.00	0.07%	0	\$0.
	BANCORPSOUTH BANK	28	\$1,685,250.00	1.59%	0	\$0.
	BANK 1ST	1	\$52,000.00	0.05%	0	\$0.
	BANK FIRST NATIONAL	1	\$51,485.99	0.05%	0	\$0.
	BANK IOWA	1	\$58,700.00	0.06%	0	\$0.
	BANK MUTUAL	15	\$1,070,353.04	1.01%	0	\$0.
	BANK OF OAKFIELD	1	\$80,000.00	0.08%	0	\$0.
	BANK OF SPRINGFIELD	2	\$116,640.00	0.11%	0	\$0.
	BANK OF SULLIVAN	1	\$81,000.00	0.08%	0	\$0.
	BANK OF THE CASCADES	7	\$452,928.84	0.43%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$786,791.59	0.74%	0	\$0.
	BANK OF TURTLE LAKE	1	\$75,200.00	0.07%	0	\$0.
	BANKERS TRUST COMPANY	2	\$128,117.87	0.12%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$24,000.00	0.02%	0	\$0.
	BANKNEWPORT	1	\$55,000.00	0.05%	0	\$0.
	BANKWEST OF KANSAS	1	\$35,000.00	0.03%	0	\$0.
	BANNER BANK	2	\$137,868.29	0.13%	0	\$0.
	BAXTER CREDIT UNION	7	\$415,055.77	0.39%	0	\$0.
	BELL STATE BANK & TRUST	1	\$56,000.00	0.05%	0	\$0.
	BELLCO CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.
	BENTON STATE BANK	1	\$66,300.00	0.06%	0	\$0.
	BERKSHIRE BANK	1	\$84,000.00	0.08%	0	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$49,750.00	0.05%	0	\$0.
	BETTER BANKS	1	\$47,283.45	0.04%	0	\$0.
	BLACKHAWK BANK	3	\$181,700.00	0.17%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$234,864.59	0.22%	0	\$0.
	BLOOMFIELD STATE BANK	1	\$68,000.00	0.06%	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$64,250.00	0.06%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$162,300.00	0.15%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.
	BORDER STATE BANK	1	\$50,000.00	0.05%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	4	\$241,300.00	0.23%	0	\$0.
	BUENA VISTA NATIONAL BANK	2	\$153,933.07	0.14%	0	\$0.
	BUSEY BANK	4	\$249,334.33	0.23%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$49,700.00	0.05%	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$75,000.00	0.07%	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$66,000.00	0.06%	0	\$0.

CASHCALL, INC	1	\$84,000.00	0.08%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$135,920.00	0.13%	0	\$0.
CENTENNIAL LENDING, LLC	3	\$192,700.00	0.18%	0	\$0.
CENTRAL BANK - SPIRIT LAKE	1	\$80,011.27	0.08%	0	\$0.
CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05%	0	\$0.
CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08%	0	\$0.
CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14%	0	\$0.
CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03%	0	\$0.
CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08%	0	\$0.
CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02%	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07%	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.
CENTRAL TRUST BANK	4	\$278,135.42	0.26%	0	\$0.
CENTRUE BANK	4	\$269,393.05	0.25%	0	\$0.
CENTURY LENDING COMPANY	2	\$137,250.00	0.13%	0	\$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06%	0	\$0.
CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07%	0	\$0.
CHEMICAL BANK	3	\$234,300.00	0.22%	0	\$0.
CIS DIRECT LENDING BRANCH	1	\$71,000.00	0.07%	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.
CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07%	0	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06%	0	\$0.
CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03%	0	\$0.
CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12%	0	\$0.
CITIZENS FIRST BANK	2	\$123,322.17	0.12%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$230,000.00	0.22%	0	\$0.
CITIZENS STATE BANK	4	\$164,400.00	0.15%	0	\$0.
CITIZENS STATE BANK OF LOYAL	2	\$118,000.00	0.11%	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05%	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.07%	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$146,000.00	0.14%	0	\$0.
CITY CREDIT UNION	1	\$69,691.59	0.07%	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.
CIZENS & NORTHERN BANK	1	\$57,500.00	0.05%	0	\$0.
CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07%	0	\$0.
CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$315,710.00	0.3%	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06%	0	\$0.
COBALT MORTGAGE	1	\$71,000.00	0.07%	0	\$0.
COBALT MORTGAGE, INC	3	\$197,400.00	0.19%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,950.00	0.07%	0	\$0.

COLONIAL SAVINGS, F.A	1	\$55,600.00	0.05%	0	\$0.
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.
COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06%	0	\$0.
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.
COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03%	0	\$0.
COMMERCIAL TRUST CO	1	\$82,400.00	0.08%	0	\$0.
COMMUNITY BANK	1	\$64,000.00	0.06%	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12%	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.06%	0	\$0.
COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13%	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04%	0	\$0.
COMMUNITYONE BANK, N.A	7	\$504,000.00	0.47%	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22%	0	\$0.
CORNERSTONE BANK	1	\$50,000.00	0.05%	0	\$0.
CORTRUST MORTGAGE INC	1	\$65,610.00	0.06%	0	\$0.
CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19%	0	\$0.
COVANTAGE CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.
CREDIT UNION OF AMERICA	6	\$428,700.00	0.4%	0	\$0.
CREDIT UNION WEST	1	\$74,400.00	0.07%	0	\$0.
CROSSROADS BANK	1	\$63,500.00	0.06%	0	\$0.
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%	0	\$0.
CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32%	0	\$0.
CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32%	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$215,600.00	0.2%	0	\$0.
DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06%	0	\$0.
DENMARK STATE BANK	1	\$67,500.00	0.06%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51%	0	\$0.
DEWITT BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19%	0	\$0.
DIME BANK	1	\$82,500.00	0.08%	0	\$0.
DORAL MORTGAGE LLC	1	\$77,646.10	0.07%	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17%	0	\$0.
DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13%	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.
EATON NATIONAL BANK & TRUST CO	1	\$52,600.00	0.05%	0	\$0.
EDUCATORS CREDIT UNION	1	\$73,400.00	0.07%	0	\$0.
ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06%	0	\$0.
ELGA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.
EMPIRE BANK	1	\$55,000.00	0.05%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01%	0	\$0.
ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38%	0	\$0.

ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08%	0	\$0.
ENVISION CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$68,500.00	0.06%	0	\$0.
EQUITY RESOURCES, INC	1	\$71,700.00	0.07%	0	\$0.
ESB FINANCIA, A BANKING CORPORATION	1	\$69,000.00	0.06%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,100.00	0.12%	0	\$0.
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$73,996.35	0.07%	0	\$0.
FAA CREDIT UNION	2	\$141,750.00	0.13%	0	\$0.
FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.06%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.14%	0	\$0.
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.08%	0	\$0.
FARMERS STATE BANK	3	\$194,043.70	0.18%	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07%	0	\$0.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$42,425.00	0.04%	0	\$0.
FARMINGTON BANK	2	\$155,661.79	0.15%	0	\$0.
FBC MORTGAGE, LLC	2	\$142,300.00	0.13%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$82,473.23	0.08%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$118,297.94	0.11%	0	\$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$76,100.00	0.07%	0	\$0.
FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,775.27	0.05%	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$75,500.00	0.07%	0	\$0.
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$51,076.23	0.05%	0	\$0.
FIRST AMERICAN BANK	3	\$213,000.00	0.2%	0	\$0.
FIRST BANK	1	\$81,000.00	0.08%	0	\$0.
FIRST BANK & TRUST	1	\$49,600.00	0.05%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,400.00	0.2%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$162,577.50	0.15%	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$124,600.00	0.12%	0	\$0.
FIRST BANK PUERTO RICO	6	\$438,973.32	0.41%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,000.00	0.05%	0	\$0.
FIRST CENTURY BANK	2	\$136,294.37	0.13%	0	\$0.

FIRST COLEBROOK BANK	1	\$70,000.00	0.07%	0	\$0.
FIRST COMMERCIAL BANK	1	\$84,200.00	0.08%	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$511,295.00	0.48%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	7	\$483,150.00	0.46%	0	\$0.
FIRST EQUITY MORTGAGE BANKERS INC	1	\$51,970.02	0.05%	0	\$0.
FIRST FEDERAL BANK	4	\$241,000.00	0.23%	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$161,900.00	0.15%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$263,963.39	0.25%	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$134,400.00	0.13%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$172,502.00	0.16%	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$117,400.00	0.11%	0	\$0.
FIRST FIDELITY BANK, NA	1	\$80,000.00	0.08%	0	\$0.
FIRST HAWAIIAN BANK	2	\$128,000.00	0.12%	0	\$0.
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$71,502.88	0.07%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	4	\$256,500.00	0.24%	0	\$0.
FIRST MIDWEST BANK	4	\$284,800.00	0.27%	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$47,600.00	0.04%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,200.00	0.07%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$150,100.00	0.14%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$257,600.00	0.24%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$373,800.00	0.35%	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$67,985.38	0.06%	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$206,000.00	0.19%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,750.00	0.05%	0	\$0.
FIRST NATIONAL BANK BERLIN	3	\$199,166.19	0.19%	0	\$0.
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$50,000.00	0.05%	0	\$0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$49,000.00	0.05%	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$57,800.00	0.05%	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$83,400.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF MCHENRY	1	\$76,000.00	0.07%	0	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$75,900.00	0.07%	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$67,500.00	0.06%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$117,650.00	0.11%	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	3	\$217,700.00	0.21%	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,000.00	0.04%	0	\$0.
FIRST NIAGARA BANK, N.A	46	\$2,910,956.00	2.74%	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$51,500.00	0.05%	0	\$0.

FIRST OKLAHOMA MORTGAGE, LLC	1	\$62,500.00	0.06%	0	\$0.
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$70,000.00	0.07%	0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,000.00	0.07%	0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	4	\$269,884.10	0.25%	0	\$0.
FIRST STATE BANK	2	\$109,400.00	0.1%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,800.00	0.07%	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.07%	0	\$0.
FIRST STATE BANK OF LE CENTER	1	\$70,000.00	0.07%	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$50,700.00	0.05%	0	\$0.
FIRST STATE BANK SOUTHWEST	2	\$112,500.00	0.11%	0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$68,500.00	0.06%	0	\$0.
FIRST STATE COMMUNITY BANK	3	\$194,191.59	0.18%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,600.00	0.19%	0	\$0.
FIRST TRUST AND SAVINGS BANK	1	\$83,200.00	0.08%	0	\$0.
FIRST TRUST BANK OF ILLINOIS	2	\$146,860.00	0.14%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$218,800.00	0.21%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,718.02	0.18%	0	\$0.
FIRSTAR BANK N.A	2	\$96,000.00	0.09%	0	\$0.
FIRSTBANK PUERTO RICO	1	\$59,460.04	0.06%	0	\$0.
FIRSTMERIT BANK, N.A	31	\$1,885,948.04	1.78%	0	\$0.
FLANAGAN STATE BANK	2	\$140,000.00	0.13%	0	\$0.
FOREST AREA FCU	1	\$60,000.00	0.06%	0	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06%	0	\$0.
FORUM CREDIT UNION	1	\$50,542.50	0.05%	0	\$0.
FOUNTAIN CITY FUNDING, INC	3	\$200,300.00	0.19%	0	\$0.
FOX RIVER STATE BANK	1	\$50,000.00	0.05%	0	\$0.
FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27%	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17%	0	\$0.
FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%	0	\$0.
GEORGETOWN BANK	1	\$60,000.00	0.06%	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%	0	\$0.
GESA CREDIT UNION	3	\$183,976.30	0.17%	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.
GMFS LLC	3	\$205,400.00	0.19%	0	\$0.
GOGEBIC RANGE BANK	1	\$42,000.00	0.04%	0	\$0.
GRAND BANK NA	1	\$78,750.00	0.07%	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.
GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%	0	\$0.
GREAT MIDWEST BANK	5	\$332,851.88	0.31%	0	\$0.

	GREAT WESTERN BANK	19	\$1,238,196.40	1.17%	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07%	0	\$0.
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%	0	\$0.
	GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%	0	\$0.
	GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$194,700.00	0.18%	0	\$0.
	GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%	0	\$0.
	HAMPTON STATE BANK	1	\$36,000.00	0.03%	0	\$0.
	HAWTHORN BANK	3	\$169,251.26	0.16%	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%	0	\$0.
	HERITAGE BANK	1	\$75,000.00	0.07%	0	\$0.
	HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14%	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$131,600.00	0.12%	0	\$0.
	HNB NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.
	HOME FEDERAL BANK	5	\$270,074.00	0.25%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$80,500.00	0.08%	0	\$0.
	HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%	0	\$0.
	HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$145,943.16	0.14%	0	\$0.
	HOMETOWN BANK	1	\$77,800.00	0.07%	0	\$0.
	HONOR BANK	1	\$74,900.00	0.07%	0	\$0.
	HONOR CREDIT UNION	4	\$263,500.00	0.25%	0	\$0.
	HORIZON BANK N A	2	\$160,550.00	0.15%	0	\$0.
	HORIZON BANK, N.A	6	\$404,100.00	0.38%	0	\$0.
	HSBC BANK USA, N.A	1	\$77,300.00	0.07%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%	0	\$0.
	IAB FINANCIAL BANK	1	\$68,500.00	0.06%	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07%	0	\$0.
	ICON CREDIT UNION	1	\$53,900.00	0.05%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64%	0	\$0.
	ILLINI STATE BANK	1	\$50,000.00	0.05%	0	\$0.
	INDEPENDENT BANK	6	\$360,929.00	0.34%	0	\$0.
	INDIANA COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%	0	\$0.
	INTERAMERICAN BANK	1	\$68,000.00	0.06%	0	\$0.
	INTERBANK	1	\$56,000.00	0.05%	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33%	0	\$0.
IOWA STATE BANK	1	\$67,500.00	0.06%	0	\$0.
IPAVA STATE BANK	1	\$43,000.00	0.04%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14%	0	\$0.
IUKA STATE BANK	1	\$52,400.00	0.05%	0	\$0.
JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05%	0	\$0.
JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07%	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13%	0	\$0.
JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.
KENTLAND BANK	1	\$81,900.00	0.08%	0	\$0.
KEYSAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04%	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08%	0	\$0.
LAKE HURON CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.
LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54%	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$74,200.00	0.07%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12%	0	\$0.
LANDMARK CREDIT UNION	5	\$300,180.58	0.28%	0	\$0.
LASALLE STATE BANK	2	\$152,700.00	0.14%	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13%	0	\$0.
LES BOIS CREDIT UNION	1	\$45,400.00	0.04%	0	\$0.
LIBERTY BANK	2	\$129,102.96	0.12%	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06%	0	\$0.
LIBERTY NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12%	0	\$0.
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08%	0	\$0.
LINCOLN SAVINGS BANK	9	\$486,222.08	0.46%	0	\$0.
LINN AREA CREDIT UNION	3	\$210,000.00	0.2%	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07%	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.
MACON BANK, INC	7	\$470,750.00	0.44%	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	0.07%	0	\$0.
MAQUOKETA STATE BANK	4	\$248,400.00	0.23%	0	\$0.
MARINE BANK	3	\$153,464.69	0.14%	0	\$0.
MARINE CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05%	0	\$0.
MARQUETTE BANK	2	\$120,058.37	0.11%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$55,000.00	0.05%	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.
MERCANTILE BANK	4	\$286,154.07	0.27%	0	\$0.

MERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41%	0	\$0.
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	0.07%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04%	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12%	0	\$0.
METRO BANK	2	\$123,804.00	0.12%	0	\$0.
MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07%	0	\$0.
MIDSOUTH BANK	2	\$88,661.12	0.08%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16%	0	\$0.
MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04%	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$121,700.00	0.11%	0	\$0.
MIDWESTONE BANK	5	\$322,100.00	0.3%	0	\$0.
MINNESOTA BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08%	0	\$0.
MORTGAGE CENTER, LLC	3	\$209,350.00	0.2%	0	\$0.
MORTGAGE CLEARING CORP	4	\$251,900.00	0.24%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$84,000.00	0.08%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.
MOVEMENT MORTGAGE	1	\$50,050.00	0.05%	0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.
NATIONAL BANK OF OHIO	1	\$83,750.00	0.08%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.15%	0	\$0.
NATIONWIDE BANK	1	\$84,800.00	0.08%	0	\$0.
NCB, FSB	2	\$109,866.49	0.1%	0	\$0.
NETWORK FUNDING, L.P	1	\$75,570.00	0.07%	0	\$0.
NEW ERA BANK	1	\$67,000.00	0.06%	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13%	0	\$0.
NODAWAY VALLEY BANK	1	\$38,400.00	0.04%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15%	0	\$0.
NORTHWESTERN MORTGAGE CO	5	\$337,705.00	0.32%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18%	0	\$0.
NSB BANK	1	\$76,000.00	0.07%	0	\$0.
NUMARK CREDIT UNION	2	\$115,500.00	0.11%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08%	0	\$0.
OHNWARD BANK & TRUST	1	\$70,000.00	0.07%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.
OLMSTED NATIONAL BANK	1	\$76,700.00	0.07%	0	\$0.
ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07%	0	\$0.
OOSTBURG STATE BANK	1	\$81,000.00	0.08%	0	\$0.

ORIENTAL BANK	10	\$654,799.18	0.62%	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2%	0	\$0.
ORRSTOWN BANK	4	\$277,000.00	0.26%	0	\$0.
OZARK MOUNTAIN BANK	2	\$126,690.00	0.12%	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.08%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.
PALMYRA STATE BANK	1	\$40,000.00	0.04%	0	\$0.
PARK CITY CREDIT UNION	1	\$68,720.00	0.06%	0	\$0.
PEOPLES BANK	1	\$57,000.00	0.05%	0	\$0.
PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$48,450.00	0.05%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$44,250.00	0.04%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$379,329.87	0.36%	0	\$0.
PEOPLES MORTGAGE SERVICES	1	\$63,000.00	0.06%	0	\$0.
PEOPLES STATE BANK	1	\$70,000.00	0.07%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$82,000.00	0.08%	0	\$0.
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,000.00	0.08%	0	\$0.
PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07%	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07%	0	\$0.
PINGORA LOAN SERVICING, INC	1	\$50,000.00	0.05%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.
PIONEER BANK OF WISCONSIN	2	\$97,000.00	0.09%	0	\$0.
PIONEER BANK	4	\$240,856.50	0.23%	0	\$0.
PIONEER CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.
PLAINS COMMERCE BANK	3	\$208,840.00	0.2%	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12%	0	\$0.
PLAZA HOME MORTGAGE	1	\$75,000.00	0.07%	0	\$0.
PLAZA HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$123,000.00	0.12%	0	\$0.
PORT WASHINGTON STATE BANK	3	\$193,600.00	0.18%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,750.00	0.07%	0	\$0.
PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62%	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.
PREMIERBANK	2	\$125,300.00	0.12%	0	\$0.
PRIMWEST MORTGAGE	2	\$134,000.00	0.13%	0	\$0.
PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13%	0	\$0.
PROGRESSIVE BANK	2	\$112,290.63	0.11%	0	\$0.

PROVIDENCE BANK	2	\$118,000.00	0.11%	0	\$0.
PYRAMAX BANK FSB	1	\$68,000.00	0.06%	0	\$0.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07%	0	\$0.
R P FUNDING, INC	1	\$76,000.00	0.07%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$278,200.00	0.26%	0	\$0.
RED CANOE CREDIT UNION	1	\$76,400.00	0.07%	0	\$0.
RED RIVER BANK	1	\$62,719.65	0.06%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64%	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	0.07%	0	\$0.
RELIANCE STATE BANK	1	\$30,000.00	0.03%	0	\$0.
RENASANT BANK	6	\$339,350.00	0.32%	0	\$0.
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00	0.09%	0	\$0.
RIVER CITIES BANK	1	\$18,000.00	0.02%	0	\$0.
RIVER VALLEY BANK	1	\$30,000.00	0.03%	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05%	0	\$0.
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$37,000.00	0.03%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$237,000.00	0.22%	0	\$0.
ROYAL BANK	1	\$62,000.00	0.06%	0	\$0.
ROYAL CREDIT UNION	15	\$923,705.33	0.87%	0	\$0.
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$83,500.00	0.08%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	2	\$87,300.00	0.08%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$77,945.00	0.07%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$381,906.30	0.36%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$117,779.71	0.11%	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	0.03%	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	0.17%	0	\$0.
SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67%	0	\$0.
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.08%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,821.00	0.05%	0	\$0.
SECURITY NATIONAL BANK	1	\$59,732.99	0.06%	0	\$0.
SECURITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.
SECURITY SAVINGS BANK, A CORPORATION	1	\$34,800.00	0.03%	0	\$0.
SECURITY STATE BANK	1	\$67,500.00	0.06%	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.
SHEA MORTGAGE INC	1	\$80,000.00	0.08%	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.
SHELL LAKE STATE BANK	1	\$35,000.00	0.03%	0	\$0.
SHORE MORTGAGE	4	\$287,390.00	0.27%	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$427,250.00	0.4%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,500.00	0.07%	0	\$0.
	SOMERSET TRUST COMPANY	6	\$361,403.38	0.34%	0	\$0.
	SOUND COMMUNITY BANK	3	\$211,000.00	0.2%	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06%	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07%	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.
	SOVEREIGN BANK, N.A	18	\$1,232,101.88	1.16%	0	\$0.
	SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07%	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$56,883.00	0.05%	0	\$0.
	STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06%	0	\$0.
	STATE BANK FINANCIAL	1	\$59,733.00	0.06%	0	\$0.
	STATE BANK OF ARCADIA	1	\$60,000.00	0.06%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06%	0	\$0.
	STATE BANK OF GRAYMONT	1	\$31,500.00	0.03%	0	\$0.
	STATE BANK OF NEWBURG	1	\$70,000.00	0.07%	0	\$0.
	STATE BANK OF REESEVILLE	1	\$78,000.00	0.07%	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07%	0	\$0.
	STATE BANK OF THE LAKES	2	\$110,028.34	0.1%	0	\$0.
	STATE BANK OF WATERLOO	1	\$53,000.00	0.05%	0	\$0.
	STATE STREET BANK	2	\$134,500.00	0.13%	0	\$0.
	STEARNS LENDING INC	6	\$467,200.00	0.44%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$366,755.22	0.35%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$123,000.00	0.12%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.
	SUMMIT CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07%	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14%	0	\$0.
	SUTTON BANK	3	\$232,000.00	0.22%	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54%	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$65,480.09	0.06%	0	\$0.
	TEXAS BANK	4	\$228,920.81	0.22%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17%	0	\$0.
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18%	0	\$0.
	THE BANK OF BEAVER CITY	1	\$70,500.00	0.07%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07%	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08%	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17%	0	\$0.
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06%	0	\$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07%	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02%	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03%	0	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07%	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,615.00	0.07%	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$85,601.32	0.08%	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05%	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08%	0	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08%	0	\$0.
	THE FIRST STATE BANK	2	\$121,250.00	0.11%	0	\$0.
	THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24%	0	\$0.
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07%	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04%	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.
	THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07%	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06%	0	\$0.
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17%	0	\$0.
	THREE RIVERS FCU	1	\$74,348.45	0.07%	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11%	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09%	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04%	0	\$0.
	TOWN & COUNTRY BANK	1	\$59,000.00	0.06%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$219,492.13	0.21%	0	\$0.
	TOWN AND COUNTRY BANK	1	\$73,250.00	0.07%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07%	0	\$0.
	TRIAD BANK	1	\$60,000.00	0.06%	0	\$0.
	TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22%	0	\$0.
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07%	0	\$0.
	UNION SAVINGS BANK	2	\$159,558.71	0.15%	0	\$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14%	0	\$0.

UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66%	0	\$0.
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07%	0	\$0.
UNITED BANK & TRUST	1	\$60,200.00	0.06%	0	\$0.
UNITED BANK & TRUST NA	1	\$75,000.00	0.07%	0	\$0.
UNITED BANK & TRUST	4	\$264,500.00	0.25%	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$54,500.00	0.05%	0	\$0.
UNITED BANK OF UNION	2	\$110,500.00	0.1%	0	\$0.
UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07%	0	\$0.
UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4%	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	0	\$0.
URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05%	0	\$0.
VALLEY BANK AND TRUST CO	1	\$80,100.00	0.08%	0	\$0.
VALLEY NATIONAL BANK	4	\$283,415.04	0.27%	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07%	0	\$0.
VERMILION VALLEY BANK	1	\$54,400.00	0.05%	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	0.06%	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13%	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00	0.06%	0	\$0.
WALDO STATE BANK	1	\$76,000.00	0.07%	0	\$0.
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.07%	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	0.1%	0	\$0.
WEBSTER BANK, N.A	1	\$50,000.00	0.05%	0	\$0.
WEOKIE CREDIT UNION	3	\$177,200.00	0.17%	0	\$0.
WEST GATE BANK	2	\$160,500.00	0.15%	0	\$0.
WESTBURY BANK	1	\$80,000.00	0.08%	0	\$0.
WESTBY CO-OP CREDIT UNION	1	\$41,000.00	0.04%	0	\$0.
WESTCONSIN CREDIT UNION	5	\$330,611.42	0.31%	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.
WHITAKER BANK, INC	1	\$69,000.00	0.06%	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,325.04	0.07%	0	\$0.
WOLF RIVER COMMUNITY BANK	1	\$65,584.90	0.06%	0	\$0.
WOOD & HUSTON BANK	2	\$125,000.00	0.12%	0	\$0.
WORKERS' CREDIT UNION	3	\$213,188.28	0.2%	0	\$0.
WORTHINGTON FEDERAL BANK	2	\$133,500.00	0.13%	0	\$0.
WR STARKEY MORTGAGE, LLP	2	\$111,200.00	0.1%	0	\$0.
WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.
Unavailable	13	\$869,111.75	0.83%	0	\$0.

Total			1,644	\$106,178,492.98	100%	0	\$0.
31417GWN2	ACCESS NATIONAL MORTGAGE		1	\$157,500.00	0.82%	0	\$0.
	AMERICAN BANK AND TRUST CO, INC		1	\$166,264.23	0.86%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC		8	\$1,328,500.00	6.91%	0	\$0.
	ARVEST MORTGAGE COMPANY		4	\$648,060.00	3.37%	0	\$0.
	BANK OF THE OZARKS		1	\$152,000.00	0.79%	0	\$0.
	BAY EQUITY LLC		1	\$162,600.00	0.85%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$158,000.00	0.82%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$153,321.50	0.8%	0	\$0.
	BOFI FEDERAL BANK		16	\$2,596,700.00	13.51%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE		3	\$486,861.00	2.53%	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA		3	\$461,500.00	2.4%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS		8	\$1,292,930.00	6.73%	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$160,000.00	0.83%	0	\$0.
	CMC FUNDING, INC		2	\$344,234.59	1.79%	0	\$0.
	COASTAL COMMERCE BANK		1	\$171,895.88	0.89%	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY		4	\$627,206.24	3.26%	0	\$0.
	COMMUNITY BANK OF TEXAS NA		1	\$154,709.04	0.8%	0	\$0.
	CONSUMERS CREDIT UNION		1	\$158,500.00	0.82%	0	\$0.
	CRESCENT MORTGAGE COMPANY		5	\$831,100.00	4.32%	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE		2	\$319,000.00	1.66%	0	\$0.
	DIRECT MORTGAGE, CORP		1	\$168,000.00	0.87%	0	\$0.
	EQUITY HOME MORTGAGE, LLC		1	\$163,200.00	0.85%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		7	\$1,115,225.76	5.8%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1	\$163,920.00	0.85%	0	\$0.
	FIRST AMERICAN BANK		1	\$165,510.00	0.86%	0	\$0.
	FIRST BANK & TRUST CO		1	\$150,000.00	0.78%	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER		1	\$167,200.00	0.87%	0	\$0.
	FIRST NATIONAL BANK OF OMAHA		6	\$954,352.87	4.96%	0	\$0.
	FIRST SOUTH BANK		1	\$150,000.00	0.78%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		4	\$664,700.00	3.46%	0	\$0.
	HIGHLANDS INDEPENDENT BANK		1	\$160,000.00	0.83%	0	\$0.
	HOMEWARD RESIDENTIAL INC		1	\$149,345.72	0.78%	0	\$0.
	MINNWEST MORTGAGE CORPORATION		1	\$149,332.49	0.78%	0	\$0.
	MUTUAL OF OMAHA BANK		1	\$164,500.00	0.86%	0	\$0.
	PULTE MORTGAGE LLC		11	\$1,806,458.00	9.4%	0	\$0.
	STAR FINANCIAL BANK		1	\$150,000.00	0.78%	0	\$0.

	STATE BANK OF DELANO	1	\$164,273.04	0.85%	0	\$0.
	SUMMIT BANK	1	\$174,400.00	0.91%	0	\$0.
	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69%	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82%	0	\$0.
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66%	0	\$0.
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9%	0	\$0.
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79%	0	\$0.
Total		119	\$19,224,866.21	100%	0	\$0.
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27%	0	\$0.
	4TRUST MORTGAGE, INC	1	\$93,195.80	0.26%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.
	ADVANTAGE BANK	1	\$89,000.00	0.25%	0	\$0.
	AFFILIATED BANK	2	\$179,700.00	0.5%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27%	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3%	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56%	0	\$0.
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$942,356.57	2.6%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$193,200.00	0.53%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.3%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.54%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58%	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3%	0	\$0.
	BANK MUTUAL	1	\$89,000.00	0.25%	0	\$0.
	BANK OF ENGLAND	1	\$94,500.00	0.26%	0	\$0.
	BANK OF HAWAII	1	\$89,000.00	0.25%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$974,050.89	2.69%	0	\$0.
	BANNER BANK	1	\$92,450.00	0.25%	0	\$0.
	BBT MORTGAGE	1	\$94,000.00	0.26%	0	\$0.
	BENEFICIAL BANK	1	\$92,851.47	0.26%	0	\$0.
		3	\$309,400.00	0.85%	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CAPITAL CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.
	CASHCALL, INC	24	\$2,396,400.00	6.61%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.25%	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$88,018.26	0.24%	0	\$0.
	CENTURY LENDING COMPANY	1	\$93,500.00	0.26%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$290,800.00	0.8%	0	\$0.
	CITIZENS BANK OF LAFAYETTE	1	\$105,000.00	0.29%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$205,400.00	0.57%	0	\$0.
	CITIZENS NATL HENDERSON	1	\$88,163.00	0.24%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$298,000.00	0.82%	0	\$0.
	COBALT MORTGAGE, INC	1	\$94,100.00	0.26%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,348.10	0.56%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$106,980.67	0.29%	0	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,200.00	0.24%	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$197,800.00	0.55%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$97,000.00	0.27%	0	\$0.
	CRBNA	1	\$100,000.00	0.28%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,200.00	0.23%	0	\$0.
	CU MORTGAGE DIRECT	1	\$95,000.00	0.26%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,683.58	0.29%	0	\$0.
	DFCU FINANCIAL	8	\$738,300.00	2.04%	0	\$0.
	DORAL MORTGAGE LLC	1	\$107,000.00	0.29%	0	\$0.
	DUPAGE CREDIT UNION	1	\$96,600.00	0.27%	0	\$0.
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.25%	0	\$0.
	ENG LENDING	2	\$209,250.00	0.58%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$452,087.00	1.25%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,250.00	0.28%	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,350.00	0.25%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$86,478.00	0.24%	0	\$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,800.00	0.29%	0	\$0.
	FARMINGTON BANK	1	\$97,500.00	0.27%	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,000.00	0.27%	0	\$0.
	FIRST BANK & TRUST	1	\$89,607.00	0.25%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,600.00	0.28%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,650.00	0.26%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$90,900.00	0.25%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$97,500.00	0.27%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,700.00	0.3%	0	\$0.

FIRST CENTRAL BANK	1	\$85,000.00	0.23%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$201,500.00	0.56%	0	\$0.
FIRST FEDERAL BANK OF FLORIDA	1	\$91,610.64	0.25%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$98,172.00	0.27%	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,100.00	0.28%	0	\$0.
FIRST HAWAIIAN BANK	1	\$107,960.00	0.3%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$278,525.00	0.77%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.24%	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$107,000.00	0.29%	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.24%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,250.00	0.26%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,000.00	0.28%	0	\$0.
FIRSTMERIT BANK, N.A	2	\$182,800.00	0.5%	0	\$0.
FISHER NATIONAL BANK	1	\$89,300.00	0.25%	0	\$0.
FORUM CREDIT UNION	1	\$87,520.41	0.24%	0	\$0.
FREMONT BANK	3	\$305,000.00	0.84%	0	\$0.
FULTON BANK, N.A	5	\$484,760.00	1.34%	0	\$0.
GMFS LLC	1	\$85,500.00	0.24%	0	\$0.
GRAND BANK	1	\$103,201.00	0.28%	0	\$0.
GRAND BANK, NA	1	\$99,700.00	0.27%	0	\$0.
GREAT WESTERN BANK	1	\$88,000.00	0.24%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	15	\$1,437,600.00	3.96%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$89,800.00	0.25%	0	\$0.
GUARANTY TRUST COMPANY	1	\$93,000.00	0.26%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$207,613.80	0.57%	0	\$0.
GUILD MORTGAGE COMPANY	5	\$471,302.13	1.3%	0	\$0.
HEARTLAND BANK	7	\$698,023.75	1.92%	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.23%	0	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$90,000.00	0.25%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$186,500.00	0.51%	0	\$0.
HORIZON BANK, N.A	1	\$102,653.35	0.28%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$95,551.21	0.26%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.24%	0	\$0.
INDEPENDENT BANK	1	\$87,000.00	0.24%	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$197,800.00	0.55%	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,750.00	0.28%	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.27%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$375,000.00	1.03%	0	\$0.
LANDMARK CREDIT UNION	1	\$98,606.65	0.27%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,800.00	0.3%	0	\$0.
LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25%	0	\$0.
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29%	0	\$0.

MARINE BANK	1	\$86,800.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,250.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23%	0	\$0.00
METRO BANK	1	\$86,400.00	0.24%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3%	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$264,500.00	0.73%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$99,000.00	0.27%	0	\$0.00
MORTGAGE NOW INC	1	\$103,500.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.8%	0	\$0.00
MVB BANK, INC	1	\$97,500.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$93,600.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P	6	\$582,292.00	1.61%	0	\$0.00
NUVISION FCU	1	\$106,000.00	0.29%	0	\$0.00
OMNI AMERICAN BANK	1	\$90,000.00	0.25%	0	\$0.00
OMNIAMERICAN BANK	3	\$314,887.28	0.87%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,602.30	1.11%	0	\$0.00
PLAINS COMMERCE BANK	2	\$197,600.00	0.54%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,000.00	0.3%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$86,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$187,500.00	0.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$199,316.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$91,060.58	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,775.94	0.28%	0	\$0.00
PROSPERITY BANK	1	\$89,500.00	0.25%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
RCB BANK	1	\$96,400.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$205,625.00	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,500.00	0.24%	0	\$0.00
RED RIVER BANK	1	\$104,650.00	0.29%	0	\$0.00
RENASANT BANK	1	\$90,600.00	0.25%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,600.00	0.29%	0 \$0.
	ROCKFORD COMMUNITY FCU	1	\$90,000.00	0.25%	0 \$0.
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.28%	0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$411,550.00	1.13%	0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,400.00	0.51%	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,000.00	0.26%	0 \$0.
	SECURITY STATE BANK	1	\$99,200.00	0.27%	0 \$0.
	SELECT BANK	1	\$105,000.00	0.29%	0 \$0.
	SHEA MORTGAGE INC	1	\$105,700.00	0.29%	0 \$0.
	SHORE MORTGAGE	2	\$194,900.00	0.54%	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$750,586.79	2.07%	0 \$0.
	SOLARITY CREDIT UNION	1	\$93,997.00	0.26%	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,000.00	0.27%	0 \$0.
	SOVEREIGN BANK, N.A	2	\$189,450.00	0.52%	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.28%	0 \$0.
	STEARNS LENDING INC	7	\$683,025.00	1.88%	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.24%	0 \$0.
	SUMMIT FUNDING, INC	2	\$186,074.00	0.51%	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$109,600.00	0.3%	0 \$0.
	TALMER BANK AND TRUST	1	\$96,000.00	0.26%	0 \$0.
	THE BANK OF MAINE	3	\$297,000.00	0.82%	0 \$0.
	THE FARMERS BANK OF LIBERTY	1	\$85,000.00	0.23%	0 \$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.28%	0 \$0.
	THE HARVARD STATE BANK	1	\$90,800.00	0.25%	0 \$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,500.00	0.25%	0 \$0.
	THE LENDING COMPANY, INC	1	\$93,750.00	0.26%	0 \$0.
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$102,500.00	0.28%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.27%	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$263,500.00	0.73%	0 \$0.
	TJC MORTGAGE, INC	1	\$87,600.00	0.24%	0 \$0.
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.29%	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.23%	0 \$0.
	UNITED BANK OF UNION	1	\$109,500.00	0.3%	0 \$0.
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.26%	0 \$0.
	UNITED WHOLESALE MORTGAGE	7	\$703,094.34	1.94%	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,200.00	0.25%	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$89,000.00	0.25%	0 \$0.
	VALLEY NATIONAL BANK	2	\$202,000.00	0.56%	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.29%	0 \$0.

	VENTURE BANK	1	\$87,500.00	0.24%	0	\$0.
	VIG MORTGAGE CORP	1	\$89,893.01	0.25%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.
	WASHINGTON COUNTY BANK	1	\$97,750.00	0.27%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,907.00	0.3%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$107,000.00	0.29%	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.3%	0	\$0.
	YOUR COMMUNITY BANK	1	\$104,000.00	0.2%	0	\$0.
Total		375	\$36,271,359.83	100%	0	\$0.
31417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,000.00	0.45%	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$233,600.00	0.85%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$112,395.00	0.41%	0	\$0.
	AMERICAN BANK CENTER	1	\$110,000.00	0.4%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$241,500.00	0.88%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$349,700.00	1.27%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,750.00	0.86%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,500.00	0.84%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.42%	0	\$0.
	BANK MUTUAL	1	\$112,000.00	0.41%	0	\$0.
	BANK OF ENGLAND	3	\$350,750.00	1.28%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$459,543.22	1.67%	0	\$0.
	BELL STATE BANK & TRUST	1	\$117,300.00	0.43%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.4%	0	\$0.
	CASHCALL, INC	14	\$1,657,900.00	6.04%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,200.00	0.41%	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.4%	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$122,500.00	0.45%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$238,100.00	0.87%	0	\$0.
	COBALT MORTGAGE, INC	1	\$113,475.00	0.41%	0	\$0.
	COLUMBIA CREDIT UNION	3	\$358,100.00	1.3%	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$111,000.00	0.4%	0	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$453,026.58	1.65%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.42%	0	\$0.
	CU COMMUNITY, LLC	1	\$119,000.00	0.43%	0	\$0.
	DENVER COMMUNITY CREDIT UNION	1	\$122,100.00	0.44%	0	\$0.

DFCU FINANCIAL	6	\$691,650.00	2.52%	0	\$0.
DUBUQUE BANK AND TRUST	1	\$113,000.00	0.41%	0	\$0.
EASTWOD BANK	1	\$116,000.00	0.42%	0	\$0.
EASTWOOD BANK	1	\$116,000.00	0.42%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$472,896.00	1.72%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$235,500.00	0.86%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,200.00	0.43%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,400.00	0.41%	0	\$0.
EXCEL MORTGAGE SERVICING	1	\$118,000.00	0.43%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$111,400.00	0.41%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$116,494.75	0.42%	0	\$0.
FIRST AMERICAN BANK	1	\$120,500.00	0.44%	0	\$0.
FIRST BANK PUERTO RICO	1	\$120,000.00	0.44%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,000.00	1.25%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$246,200.00	0.9%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,154.00	0.83%	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$114,325.00	0.42%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$111,144.00	0.4%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$240,850.00	0.88%	0	\$0.
FIRST NATIONAL BANK OF BASTROP	1	\$116,600.00	0.42%	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.45%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.44%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$116,295.61	0.42%	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$227,900.00	0.83%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.42%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.
FORUM CREDIT UNION	1	\$118,947.22	0.43%	0	\$0.
FREMONT BANK	8	\$930,275.00	3.39%	0	\$0.
GMFS LLC	1	\$113,500.00	0.41%	0	\$0.
GREEN TREE SERVICING LLC	2	\$239,000.00	0.87%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	8	\$969,100.00	3.53%	0	\$0.
GREENWOOD CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,400.00	0.41%	0	\$0.
GUARANTY TRUST COMPANY	1	\$110,500.00	0.4%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,900.00	0.44%	0	\$0.
GUILD MORTGAGE COMPANY	5	\$567,800.00	2.07%	0	\$0.
HOME FINANCING CENTER, INC	1	\$114,350.00	0.42%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.4%	0	\$0.
HORIZON BANK, N.A	1	\$115,000.00	0.42%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,966.26	0.44%	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION	1	\$117,978.36	0.43%	0	\$0.

INVESTORS HOME MORTGAGE	1	\$116,000.00	0.42%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$118,150.00	0.43%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.45%	0	\$0.
LEAERONE FINANCIAL CORPORATION	1	\$111,500.00	0.41%	0	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,300.00	0.41%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.41%	0	\$0.
MERIDIAN BANK	1	\$116,000.00	0.42%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.4%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.44%	0	\$0.
MICHIGAN MUTUAL INC	1	\$120,386.00	0.44%	0	\$0.
MID AMERICA MORTGAGE	2	\$221,078.00	0.8%	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$111,000.00	0.4%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$118,300.00	0.43%	0	\$0.
MORTGAGE CENTER, LLC	3	\$351,400.00	1.28%	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,900.00	0.44%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.42%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,346.00	0.83%	0	\$0.
NETWORK FUNDING, L.P	4	\$480,050.00	1.75%	0	\$0.
NUMERICA CREDIT UNION	2	\$242,200.00	0.88%	0	\$0.
NUVISION FCU	1	\$118,500.00	0.43%	0	\$0.
O A MORTGAGE SERVICES	1	\$120,000.00	0.44%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,700.00	0.43%	0	\$0.
PATELCO CREDIT UNION	1	\$113,337.00	0.41%	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,700.00	0.42%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,000.00	0.85%	0	\$0.
PLAINS COMMERCE BANK	1	\$116,600.00	0.42%	0	\$0.
PLAZA HOEM MORTGAGE	1	\$113,393.00	0.41%	0	\$0.
PLAZA HOME MORTGAGE	1	\$114,000.00	0.42%	0	\$0.
PMAC LENDING SERVICES, INC	1	\$121,000.00	0.44%	0	\$0.
POSTAL CREDIT UNION	1	\$123,475.22	0.45%	0	\$0.
PREMIER ATLANTA MORTGAGE COMPA	1	\$120,000.00	0.44%	0	\$0.
PRIMEWEST MORTGAGE	2	\$233,875.00	0.85%	0	\$0.
PUTNAM BANK	1	\$112,000.00	0.41%	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$110,000.00	0.4%	0	\$0.
RABOBANK, N.A	1	\$116,250.00	0.42%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,900.00	0.84%	0	\$0.
RENASANT BANK	1	\$117,000.00	0.43%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.43%	0	\$0.
ROCKFORD COMMUNITY FCU	1	\$112,000.00	0.41%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$241,180.00	0.88%	0	\$0.

	RUSHMORE	1	\$111,000.00	0.4%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.45%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.42%	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,540.00	0.41%	0	\$0.
	SHEA MORTGAGE INC	1	\$123,200.00	0.45%	0	\$0.
	SHORE MORTGAGE	1	\$116,400.00	0.42%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$800,175.20	2.91%	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,900.00	0.44%	0	\$0.
	SOMERSET TRUST COMPANY	2	\$233,000.00	0.85%	0	\$0.
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$120,000.00	0.44%	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$113,520.00	0.41%	0	\$0.
	SOVEREIGN BANK, N.A	1	\$120,000.00	0.44%	0	\$0.
	STEARNS LENDING INC	7	\$826,625.00	3.01%	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.42%	0	\$0.
	SYNERGY HOME LOANS, LLC	1	\$118,125.00	0.43%	0	\$0.
	TALMER BANK AND TRUST	1	\$114,500.00	0.42%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	0.42%	0	\$0.
	THE BANK OF MAINE	1	\$111,000.00	0.4%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.4%	0	\$0.
	THE LENDING COMPANY, INC	1	\$113,000.00	0.41%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.42%	0	\$0.
	THE PARK BANK	1	\$119,000.00	0.43%	0	\$0.
	UNION MORTGAGE COMPANY	1	\$119,486.99	0.44%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.88%	0	\$0.
	VELOCITY CREDIT UNION	1	\$123,750.00	0.45%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$352,000.00	1.28%	0	\$0.
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$246,522.00	0.9%	0	\$0.
	WESTFIELD BANK, FSB	1	\$118,400.00	0.43%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.45%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$116,800.00	0.43%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,250.00	0.45%	0	\$0.
	Unavailable	1	\$114,239.12	0.38%	0	\$0.
Total		235	\$27,468,219.53	100%	0	\$0.
31417GWR3	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.3%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$389,655.36	0.89%	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$131,435.69	0.3%	0	\$0.
	AFFILIATED BANK	2	\$289,400.00	0.66%	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$290,500.00	0.66%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$252,900.00	0.58%	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.6%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$805,050.00	1.84%	0	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$143,000.00	0.33%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,725.00	0.61%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,000.00	0.64%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,900.00	0.32%	0	\$0.
	AVIDIA BANK	1	\$144,000.00	0.33%	0	\$0.
	BANCORPSOUTH BANK	1	\$134,400.00	0.31%	0	\$0.
	BANK MUTUAL	2	\$273,000.00	0.62%	0	\$0.
	BANK OF ENGLAND	2	\$267,780.00	0.61%	0	\$0.
	BANK OF HAWAII	1	\$125,000.00	0.29%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$801,160.00	1.83%	0	\$0.
	BELL STATE BANK & TRUST	1	\$143,550.00	0.33%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,649.86	0.32%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,938.73	0.32%	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.32%	0	\$0.
	CARROLLTON BANK	1	\$127,900.00	0.29%	0	\$0.
	CASHCALL, INC	26	\$3,546,451.70	8.1%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$261,400.00	0.6%	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$126,100.00	0.29%	0	\$0.
	CENTURY LENDING COMPANY	1	\$133,000.00	0.3%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.29%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$552,620.00	1.26%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,500.00	1.25%	0	\$0.
	COBALT MORTGAGE	1	\$138,600.00	0.32%	0	\$0.
	COBALT MORTGAGE, INC	7	\$975,093.57	2.23%	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.31%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.3%	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$127,000.00	0.29%	0	\$0.
	DFCU FINANCIAL	6	\$791,600.00	1.81%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$138,538.62	0.32%	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$266,644.00	0.61%	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.32%	0	\$0.
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$139,000.00	0.32%	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$267,000.00	0.61%	0	\$0.
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.3%	0	\$0.
	EMPIRE BANK	1	\$135,418.59	0.31%	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$265,000.00	0.6%	0	\$0.
	EQUITY RESOURCES, INC	1	\$138,750.00	0.32%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,440.00	0.31%	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$259,200.00	0.59%	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.32%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,000.00	0.34%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	0.3%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.32%	0	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,750.00	0.32%	0	\$0.
FARMERS STATE BANK	2	\$261,300.00	0.6%	0	\$0.
FBC MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	0	\$0.
FIREFIIGHTERS CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,468.90	0.64%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.62%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$381,392.57	0.87%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$142,250.00	0.32%	0	\$0.
FIRST FEDERAL BANK OF FLORIDA	2	\$253,422.92	0.58%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$135,250.00	0.31%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.29%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$143,200.00	0.33%	0	\$0.
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$138,000.00	0.32%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$258,330.00	0.59%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,422.86	0.31%	0	\$0.
FIRST OPTION MORTGAGE LLC	1	\$129,420.00	0.3%	0	\$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$130,970.00	0.3%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,225.00	0.95%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$521,000.00	1.19%	0	\$0.
FIRSTMERIT BANK, N.A	1	\$131,134.83	0.3%	0	\$0.
FLANAGAN STATE BANK	1	\$136,000.00	0.31%	0	\$0.
FREMONT BANK	2	\$282,000.00	0.64%	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.
GEORGETOWN BANK	1	\$136,500.00	0.31%	0	\$0.
GMFS LLC	1	\$136,000.00	0.31%	0	\$0.
GRAND BANK NA	2	\$279,500.00	0.64%	0	\$0.
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,854.91	0.29%	0	\$0.
GREEN TREE SERVICING LLC	1	\$136,600.00	0.31%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$660,000.00	1.51%	0	\$0.
GUARANTY TRUST COMPANY	1	\$133,145.00	0.3%	0	\$0.
GUILD MORTGAGE COMPANY	3	\$422,668.59	0.96%	0	\$0.
HOME STAR FUNDING	1	\$135,200.00	0.31%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$142,000.00	0.32%	0	\$0.
HOMETOWN LENDERS, LLC	3	\$418,750.00	0.96%	0	\$0.
HORIZON BANK N A	1	\$142,500.00	0.33%	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.32%	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.31%	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$127,500.00	0.29%	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$267,200.00	0.61%	0	\$0.
	JMAC LENDING, INC	1	\$130,500.00	0.3%	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$124,681.52	0.28%	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.34%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$403,500.00	0.92%	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,023.52	0.31%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$127,200.00	0.29%	0	\$0.
	LUANA SAVINGS BANK	1	\$133,600.00	0.3%	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.33%	0	\$0.
	MACON BANK, INC	1	\$147,000.00	0.34%	0	\$0.
	MAVERICK FUNDING CORP	2	\$278,000.00	0.63%	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$254,250.00	0.58%	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$146,250.00	0.33%	0	\$0.
	MICHIGAN MUTUAL INC	2	\$261,800.00	0.6%	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$149,000.00	0.34%	0	\$0.
	MORTGAGE AMERICA INC	1	\$141,600.00	0.32%	0	\$0.
	MORTGAGE CENTER, LLC	2	\$273,500.00	0.62%	0	\$0.
	MOUNT VERNON BANK	1	\$141,000.00	0.32%	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.32%	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$142,500.00	0.33%	0	\$0.
	NCB, FSB	1	\$137,000.00	0.31%	0	\$0.
	NETWORK FUNDING LP	1	\$130,000.00	0.3%	0	\$0.
	NETWORK FUNDING, L.P	7	\$931,650.00	2.13%	0	\$0.
	NORTHWOODS BANK OF MINNESOTA	1	\$128,000.00	0.29%	0	\$0.
	NUMERICA CREDIT UNION	2	\$269,500.00	0.62%	0	\$0.
	NUVISION FCU	2	\$266,000.00	0.61%	0	\$0.
	ON Q FINANCIAL, INC	1	\$148,500.00	0.34%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.3%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.31%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,700.00	0.31%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	3	\$407,200.00	0.93%	0	\$0.
	PEOPLES NATIONAL BANK	1	\$132,500.00	0.3%	0	\$0.
	PEHELPS COUNTY BANK	1	\$132,800.00	0.3%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,500.00	1.85%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$141,650.00	0.32%	0	\$0.
	PIONEER BANK	1	\$130,400.00	0.3%	0	\$0.

PLAINS COMMERCE BANK	1	\$130,200.00	0.3%	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	2	\$286,600.00	0.65%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$283,600.00	0.65%	0	\$0.
QUALSTAR CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.
R P FUNDING, INC	1	\$131,800.00	0.3%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,500.00	0.94%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$133,400.00	0.3%	0	\$0.
REDWOOD CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$131,198.02	0.3%	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.33%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$270,000.00	0.62%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$143,000.00	0.33%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$409,425.00	0.93%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$128,956.00	0.29%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,700.00	0.29%	0	\$0.
SHORE MORTGAGE	3	\$433,250.00	0.99%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$981,509.63	2.24%	0	\$0.
SOVEREIGN BANK, N.A	2	\$282,610.88	0.65%	0	\$0.
STEARNS LENDING INC	12	\$1,575,552.91	3.6%	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.34%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.
SUMMIT FUNDING, INC	2	\$273,400.00	0.62%	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$544,915.00	1.24%	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,600.00	0.3%	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.3%	0	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.32%	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,160.06	0.63%	0	\$0.
THRIVENT FEDERAL CREDIT UNION	2	\$280,000.00	0.64%	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$394,446.04	0.9%	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$1,091,029.22	2.49%	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,430.00	0.31%	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,900.00	0.64%	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.
WALLICK AND VOLK, INC	1	\$132,500.00	0.3%	0	\$0.
WASHINGTON COUNTY BANK	1	\$125,000.00	0.29%	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.32%	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.32%	0	\$0.

	WR STARKEY MORTGAGE, LLP	1	\$138,750.00	0.32%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,600.00	0.3%	0	\$0.
	YOUR COMMUNITY BANK	1	\$144,373.84	0.31%	0	\$0.
Total		323	\$43,807,785.39	100%	0	\$0.
31417GWS1	ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44%	0	\$0.
	ACOPIA LLC	1	\$164,500.00	0.45%	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91%	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,000.00	0.41%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43%	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.41%	0	\$0.
	AFFILIATED BANK	1	\$172,800.00	0.48%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$333,200.00	0.92%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.43%	0	\$0.
	AMERICASH	2	\$307,000.00	0.85%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	1.34%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.43%	0	\$0.
	AVIDIA BANK	1	\$170,000.00	0.47%	0	\$0.
	BANCORPSOUTH BANK	1	\$168,000.00	0.46%	0	\$0.
	BANK OF ENGLAND	1	\$165,500.00	0.46%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$797,686.86	2.2%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%	0	\$0.
	CASHCALL, INC	14	\$2,231,654.46	6.16%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,300.00	0.83%	0	\$0.
	CITY NATIONAL BANK	1	\$149,778.38	0.41%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%	0	\$0.
	COBALT MORTGAGE, INC	1	\$152,000.00	0.42%	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%	0	\$0.
	COUNTY BANK	1	\$160,000.00	0.44%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,700.00	0.91%	0	\$0.
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%	0	\$0.
	DFCU FINANCIAL	1	\$170,000.00	0.47%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$155,592.00	0.43%	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.43%	0	\$0.

ENG LENDING	1	\$153,000.00	0.42%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.47%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00	0.46%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$325,625.00	0.9%	0	\$0.
FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$151,190.00	0.42%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41%	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.42%	0	\$0.
FIRST REPUBLIC BANK	1	\$147,010.79	0.41%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46%	0	\$0.
FIRSTMERIT BANK, N.A	1	\$155,000.00	0.43%	0	\$0.
FORUM CREDIT UNION	1	\$146,441.07	0.4%	0	\$0.
FREMONT BANK	1	\$168,000.00	0.46%	0	\$0.
GEO CORP INC	1	\$168,000.00	0.46%	0	\$0.
GMFS LLC	1	\$161,000.00	0.44%	0	\$0.
GOTMORTGAGE.COM	1	\$152,000.00	0.42%	0	\$0.
GREAT WESTERN BANK	1	\$156,500.00	0.43%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,000.00	0.86%	0	\$0.
GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86%	0	\$0.
HEARTLAND BANK	1	\$157,850.00	0.44%	0	\$0.
HEARTLAND CREDIT UNION	1	\$157,250.00	0.43%	0	\$0.
HOMETOWN LENDERS LLC	2	\$313,000.00	0.86%	0	\$0.
HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44%	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.43%	0	\$0.
MAVERICK FUNDING CORP	2	\$333,200.00	0.92%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46%	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,974.51	0.47%	0	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9%	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46%	0	\$0.
NATIONSTARMORTGAGE	1	\$169,075.50	0.47%	0	\$0.
NCB, FSB	1	\$166,000.00	0.46%	0	\$0.
NETWORK FUNDING, L.P	2	\$309,500.00	0.85%	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46%	0	\$0.
OPES ADVISORS, INC	1	\$168,000.00	0.46%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37%	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.41%	0	\$0.
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%	0	\$0.
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	3.15%	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43%	0	\$0.
PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$314,236.85	0.87%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.45%	0	\$0.
PMAC LENDING SERVICES, INC	1	\$151,500.00	0.42%	0	\$0.
R P FUNDING, INC	2	\$313,000.00	0.86%	0	\$0.
RABOBANK, N.A	1	\$163,000.00	0.45%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$155,200.00	0.43%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.47%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.43%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$150,600.00	0.42%	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,125.00	0.43%	0	\$0.
SHORE MORTGAGE	4	\$631,750.00	1.74%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$950,800.00	2.62%	0	\$0.
SOLARITY CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%	0	\$0.
SOVEREIGN BANK, N.A	6	\$947,918.12	2.62%	0	\$0.
STEARNS LENDING INC	6	\$948,487.25	2.62%	0	\$0.
SUMMIT FUNDING, INC	1	\$170,600.00	0.47%	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32%	0	\$0.
THE BANK OF MAINE	1	\$157,000.00	0.43%	0	\$0.

	THE BANK OF UNION	1	\$150,000.00	0.41%	0	\$0.
	THE LENDING COMPANY, INC	1	\$156,600.00	0.43%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46%	0	\$0.
	TRUSTONE	1	\$157,000.00	0.43%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00	0.45%	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9%	0	\$0.
	VALLEY NATIONAL BANK	3	\$490,871.05	1.35%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00	0.47%	0	\$0.
	VILLAGE MORTGAGE	1	\$164,000.00	0.45%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00	0.47%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.46%	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,352.48	0.42%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$168,300.00	0.46%	0	\$0.
Total		226	\$36,234,884.37	100%	0	\$0.
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22%	0	\$0.
	ADVANTAGE BANK	3	\$98,250.00	0.27%	0	\$0.
	AFFILIATED BANK	2	\$115,000.00	0.31%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18%	0	\$0.
	ALLIACNE BANK	1	\$60,000.00	0.16%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17%	0	\$0.
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$859,850.00	2.33%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43%	0	\$0.
	BANCFIRST	1	\$50,000.00	0.14%	0	\$0.
	BANCORPSOUTH BANK	4	\$256,000.00	0.69%	0	\$0.
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$28,800.00	0.08%	0	\$0.
	BANK MUTUAL	4	\$220,050.00	0.6%	0	\$0.

	BANK OF ENGLAND	1	\$75,000.00	0.2%	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19%	0	\$0.
	BANK OF THE CASCADES	1	\$80,706.12	0.22%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,372,767.49	3.72%	0	\$0.
	BELLCO CREDIT UNION	1	\$66,100.00	0.18%	0	\$0.
	BENTON STATE BANK	1	\$76,000.00	0.21%	0	\$0.
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4%	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22%	0	\$0.
	CASHCALL, INC	9	\$695,500.00	1.88%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16%	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34%	0	\$0.
	CENTRAL STATE BANK	1	\$41,000.00	0.11%	0	\$0.
	CENTRAL TRUST BANK	1	\$59,740.90	0.16%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34%	0	\$0.
	CENTURY LENDING COMPANY	1	\$41,850.00	0.11%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$50,000.00	0.14%	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	3	\$185,933.55	0.5%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.14%	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22%	0	\$0.
	COBALT MORTGAGE, INC	3	\$181,750.00	0.49%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,236.18	0.15%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$53,545.38	0.14%	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12%	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17%	0	\$0.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19%	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.22%	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15%	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17%	0	\$0.
	COMMUNITY TRUST BANK	1	\$21,000.00	0.06%	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23%	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$115,250.00	0.31%	0	\$0.
	CORNERSTONE BANK	3	\$127,000.00	0.34%	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$141,785.00	0.38%	0	\$0.

COUNTRYPLACE MORTGAGE, LTD	1	\$55,340.00	0.15%	0	\$0.
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22%	0	\$0.
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,200.00	0.38%	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16%	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1%	0	\$0.
DFCU FINANCIAL	7	\$367,700.00	1%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$82,990.00	0.22%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15%	0	\$0.
EMPIRE BANK	1	\$62,000.00	0.17%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35%	0	\$0.
EVOLVE BANK & TRUST	2	\$144,000.00	0.39%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$119,300.00	0.32%	0	\$0.
FAA CREDIT UNION	1	\$27,200.00	0.07%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33%	0	\$0.
FARMERS SAVINGS BANK	1	\$45,450.00	0.12%	0	\$0.
FARMERS STATE BANK	1	\$69,400.00	0.19%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,777.69	0.14%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21%	0	\$0.
FIRST BANK MORTGAGE	1	\$41,250.00	0.11%	0	\$0.
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11%	0	\$0.
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13%	0	\$0.
FIRST CENTRAL BANK	2	\$108,395.43	0.29%	0	\$0.
FIRST CENTURY BANK	1	\$60,500.00	0.16%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$134,200.00	0.36%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$295,200.00	0.8%	0	\$0.
FIRST FEDERAL BANK	5	\$321,392.08	0.87%	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,300.00	0.21%	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1%	0	\$0.
FIRST INTERSTATE BANK	1	\$63,000.00	0.17%	0	\$0.
FIRST MIDWEST BANK	1	\$56,000.00	0.15%	0	\$0.
FIRST MINNESOTA BANK	1	\$81,000.00	0.22%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16%	0	\$0.

FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	0.77%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31%	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21%	0	\$0.
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21%	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16%	0	\$0.
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%	0	\$0.
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18%	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%	0	\$0.
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7%	0	\$0.
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,000.00	0.17%	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$131,000.00	0.35%	0	\$0.
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,815.07	0.12%	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$213,500.00	0.58%	0	\$0.
FIRSTTRUST BANK	1	\$83,000.00	0.22%	0	\$0.
FISHER NATIONAL BANK	1	\$67,500.00	0.18%	0	\$0.
FORUM CREDIT UNION	3	\$189,948.43	0.51%	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17%	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4%	0	\$0.
FULTON BANK, N.A	1	\$84,500.00	0.23%	0	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.
GATEWAY STATE BANK	1	\$74,250.00	0.2%	0	\$0.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12%	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17%	0	\$0.
GMFS LLC	4	\$254,478.00	0.69%	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22%	0	\$0.
GREAT SOUTHERN BANK	2	\$91,600.00	0.25%	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.
GREAT WESTERN BANK	4	\$229,000.00	0.62%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07%	0	\$0.
GUARANTY TRUST COMPANY	1	\$58,875.00	0.16%	0	\$0.
GUARDIAN CREDIT UNION	2	\$120,500.00	0.33%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$52,550.00	0.14%	0	\$0.

GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65%	0	\$0.
HANTZ BANK	1	\$72,800.00	0.2%	0	\$0.
HEARTLAND BANK	2	\$144,876.12	0.39%	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00	0.2%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07%	0	\$0.
HOME FINANCING CENTER, INC	1	\$58,500.00	0.16%	0	\$0.
HOME LOANS TODAY	1	\$82,000.00	0.22%	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.22%	0	\$0.
HOMETOWN LENDERS LLC	1	\$84,750.00	0.23%	0	\$0.
HORIZON BANK N A	1	\$84,000.00	0.23%	0	\$0.
HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18%	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.22%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$178,587.00	0.48%	0	\$0.
INDEPENDENT BANK	1	\$84,500.00	0.23%	0	\$0.
INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$79,000.00	0.21%	0	\$0.
IOWA STATE BANK	1	\$50,000.00	0.14%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23%	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2%	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.18%	0	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35%	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43%	0	\$0.
LEADERS CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$137,161.42	0.37%	0	\$0.
LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24%	0	\$0.
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	0.15%	0	\$0.
LINCOLN SAVINGS BANK	4	\$174,680.40	0.47%	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$143,577.30	0.39%	0	\$0.
LUANA SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.
MACON BANK, INC	1	\$66,300.00	0.18%	0	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31%	0	\$0.
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44%	0	\$0.
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4%	0	\$0.

MEMBER MORTGAGE SERVICES, LTD	1	\$77,821.10	0.21%	0	\$0.
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.19%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.16%	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.18%	0	\$0.
METCALF BANK	2	\$139,965.00	0.38%	0	\$0.
MICHIGAN MUTUAL INC	1	\$41,000.00	0.11%	0	\$0.
MID AMERICA MORTGAGE	3	\$193,819.29	0.52%	0	\$0.
MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27%	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1%	0	\$0.
MIDLAND STATES BANK	2	\$102,750.00	0.28%	0	\$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12%	0	\$0.
MIDWEST BANK N.A	2	\$87,700.00	0.24%	0	\$0.
MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49%	0	\$0.
MIDWESTONE BANK	1	\$32,500.00	0.09%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.
MORTGAGE CENTER, LLC	9	\$513,050.00	1.39%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$71,120.00	0.19%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$79,200.00	0.21%	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$68,000.00	0.18%	0	\$0.
MOVEMENT MORTGAGE	4	\$272,899.00	0.74%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18%	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16%	0	\$0.
NATIONWIDE BANK	1	\$33,250.00	0.09%	0	\$0.
NBC OKLAHOMA	1	\$35,000.00	0.09%	0	\$0.
NCB, FSB	2	\$119,784.16	0.32%	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13%	0	\$0.
NETWORK FUNDING, L.P	3	\$171,960.00	0.47%	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22%	0	\$0.
NEW ERA BANK	1	\$17,116.00	0.05%	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18%	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16%	0	\$0.
NORTHVIEW BANK	1	\$80,000.00	0.22%	0	\$0.
NSB BANK	1	\$80,000.00	0.22%	0	\$0.
NUMERICA CREDIT UNION	1	\$50,950.00	0.14%	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%	0	\$0.
OPES ADVISORS, INC	1	\$82,000.00	0.22%	0	\$0.
ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.
	1	\$74,000.00	0.2%	0	\$0.

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28%	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,000.00	0.28%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$67,000.00	0.18%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%	0	\$0.
PIONEER BANK	1	\$56,007.09	0.15%	0	\$0.
PLAINS COMMERCE BANK	1	\$36,800.00	0.1%	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37%	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$62,700.00	0.17%	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17%	0	\$0.
PLAZA HOME MORTGAGE	2	\$161,950.00	0.44%	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$169,200.00	0.46%	0	\$0.
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1%	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14%	0	\$0.
PRIMWEST MORTGAGE	1	\$67,500.00	0.18%	0	\$0.
PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45%	0	\$0.
PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%	0	\$0.
RABOBANK, N.A	2	\$118,200.00	0.32%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	6	\$415,701.00	1.13%	0	\$0.
RENASANT BANK	2	\$120,000.00	0.32%	0	\$0.
RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38%	0	\$0.
ROYAL CREDIT UNION	1	\$68,255.00	0.18%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.23%	0	\$0.
SCOTIABANK DE PR	1	\$69,000.00	0.19%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15%	0	\$0.
SECURITY BANK/LAUREL	3	\$98,400.00	0.27%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%	0	\$0.
SECURITY NATIONAL BANK	1	\$45,600.00	0.12%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$340,000.00	0.92%	0	\$0.
SHORE MORTGAGE	1	\$66,500.00	0.18%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$547,976.45	1.48%	0	\$0.
SOLARITY CREDIT UNION	2	\$151,679.39	0.41%	0	\$0.
SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46%	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.
SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%	0	\$0.
SOUTHERN BANCORP BANK	1	\$59,500.00	0.16%	0	\$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13%	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.
	SOVEREIGN BANK, N.A	2	\$95,052.52	0.26%	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17%	0	\$0.
	STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%	0	\$0.
	STATE STREET BANK	1	\$74,400.00	0.2%	0	\$0.
	STEARNS LENDING INC	6	\$372,830.00	1.01%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,300.00	0.18%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39%	0	\$0.
	SUMMIT FUNDING, INC	5	\$319,360.00	0.86%	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%	0	\$0.
	TALMER BANK AND TRUST	2	\$115,300.00	0.31%	0	\$0.
	TEXAS BANK	1	\$50,500.00	0.14%	0	\$0.
	TEXASLENDING.COM	1	\$60,000.00	0.16%	0	\$0.
	THE BANK OF MAINE	4	\$217,000.00	0.59%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17%	0	\$0.
	THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%	0	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23%	0	\$0.
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34%	0	\$0.
	THE LENDING COMPANY, INC	1	\$65,175.00	0.18%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11%	0	\$0.
	THE TRUST BANK	1	\$62,400.00	0.17%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04%	0	\$0.
	TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22%	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17%	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79%	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	0	\$0.
	UNITED BANK & TRUST	1	\$29,600.00	0.08%	0	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6%	0	\$0.
	UNITED BANK OF UNION	2	\$114,550.00	0.31%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$139,668.00	0.38%	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39%	0	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18%	0	\$0.
	UNIVERSITY LENDING G	1	\$30,537.01	0.08%	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$66,500.00	0.18%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$91,800.00	0.25%	0	\$0.
	WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.18%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43%	0	\$0.
	WAUMANDEE STATE BANK	1	\$58,500.00	0.16%	0	\$0.
	WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.
	WHITAKER BANK, INC	1	\$54,400.00	0.15%	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%	0	\$0.
	WR STARKEY MORTGAGE, LLP	7	\$411,453.00	1.11%	0	\$0.
	Unavailable	10	\$494,107.92	1.38%	0	\$0.
Total		610	\$36,946,000.11	100%	0	\$0.
31417GWU6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	12.76%	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94%	0	\$0.
	BAY EQUITY LLC	1	\$132,500.00	12.08%	0	\$0.
	BOFI FEDERAL BANK	2	\$279,500.00	25.47%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,950.00	12.57%	0	\$0.
	Unavailable	1	\$126,303.73	11.51%	0	\$0.
Total		8	\$1,097,289.43	100%	0	\$0.
31417GWV4	1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%	0	\$0.
	1ST MORTGAGES	1	\$90,000.00	0.09%	0	\$0.
	3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%	0	\$0.
	3RD FED BANK	1	\$100,000.00	0.1%	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19%	0	\$0.

	ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09%	0	\$0.
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.
	ALPINE BANK & TRUST CO	4	\$364,600.00	0.37%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$203,150.00	0.21%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3%	0	\$0.
	AMERICAN BANK	3	\$285,325.00	0.29%	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,800.00	0.09%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%	0	\$0.
	AMERICAN NATIONAL BANK	3	\$295,046.03	0.3%	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%	0	\$0.
	ANCHORBANK, FSB	7	\$704,300.00	0.72%	0	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,695.00	0.22%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.1%	0	\$0.
	ASHLAND CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09%	0	\$0.
	BANCFIRST	1	\$109,250.00	0.11%	0	\$0.
	BANCORPSOUTH BANK	2	\$179,000.00	0.18%	0	\$0.
	BANK FORWARD	1	\$107,000.00	0.11%	0	\$0.
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09%	0	\$0.
	BANK MUTUAL	11	\$1,042,561.88	1.07%	0	\$0.
	BANK OF FARMINGTON	1	\$98,940.00	0.1%	0	\$0.
	BANK OF GALESVILLE	1	\$102,000.00	0.1%	0	\$0.
	BANK OF QUINCY	2	\$189,700.00	0.19%	0	\$0.
	BANK OF SPRINGFIELD	2	\$184,230.00	0.19%	0	\$0.
	BANK OF STANLY	3	\$309,000.00	0.32%	0	\$0.
	BANK OF THE CASCADES	1	\$108,000.00	0.11%	0	\$0.
	BANK OF THE OZARKS	1	\$94,000.00	0.1%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$767,149.09	0.79%	0	\$0.

BANNER BANK	1	\$100,800.00	0.1%	0	\$0.
BAXTER CREDIT UNION	3	\$304,000.00	0.31%	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.
BAYCOAST BANK	1	\$105,000.00	0.11%	0	\$0.
BERKSHIRE BANK	1	\$105,000.00	0.11%	0	\$0.
BETTER BANKS	1	\$87,500.00	0.09%	0	\$0.
BLUE HILLS BANK	1	\$100,000.00	0.1%	0	\$0.
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	11	\$1,105,950.00	1.13%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09%	0	\$0.
BRANSON BANK	1	\$92,853.64	0.1%	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.22%	0	\$0.
BUSEY BANK	1	\$103,500.00	0.11%	0	\$0.
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1%	0	\$0.
CARROLLTON BANK	2	\$201,600.00	0.21%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.
CENTRAL BANK ILLINOIS	1	\$98,000.00	0.1%	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.
CENTRAL TRUST BANK	3	\$283,558.35	0.29%	0	\$0.
CENTURY LENDING COMPANY	2	\$203,188.00	0.21%	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$102,046.00	0.1%	0	\$0.
CITIZENS 1ST BANK-TYLER,TX	2	\$215,600.00	0.22%	0	\$0.
CITIZENS BANK	1	\$90,000.00	0.09%	0	\$0.
CITIZENS FINANCIAL BANK	1	\$87,500.00	0.09%	0	\$0.
CITIZENS FIRST BANK	1	\$87,750.00	0.09%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$600,000.00	0.61%	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	0.09%	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1%	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,900.00	0.09%	0	\$0.
CITY NATIONAL BANK	1	\$104,211.72	0.11%	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,200.00	0.31%	0	\$0.
CNB BANK, INC	1	\$95,000.00	0.1%	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39%	0	\$0.
COBALT MORTGAGE, INC	4	\$392,300.00	0.4%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,846.03	0.1%	0	\$0.

	COLORADO CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.
	COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.
	COMMUNITY BANK MANKATO	2	\$180,001.00	0.18%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1%	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19%	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11%	0	\$0.
	COMMUNTIY TRUST BANK	1	\$90,859.89	0.09%	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.
	CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09%	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2%	0	\$0.
	COULEE BANK	1	\$101,300.00	0.1%	0	\$0.
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$102,400.00	0.1%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,800.00	0.09%	0	\$0.
	CREDIT UNION OF AMERICA	1	\$102,238.85	0.1%	0	\$0.
	CRESCENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11%	0	\$0.
	CU COMMUNITY, LLC	2	\$184,400.00	0.19%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,846.03	0.2%	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.
	DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2%	0	\$0.
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.
	DENMARK STATE BANK	1	\$97,000.00	0.1%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.
	DIME BANK	1	\$108,000.00	0.11%	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21%	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84%	0	\$0.
	DUPAGE CREDIT UNION	1	\$99,700.00	0.1%	0	\$0.
	EASTWOOD BANK	1	\$90,000.00	0.09%	0	\$0.
	ELGA CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21%	0	\$0.
	ENVISION CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.

ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$105,300.00	0.11%	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41%	0	\$0.
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
FARMERS STATE BANK	1	\$94,000.00	0.1%	0	\$0.
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,858.36	0.09%	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11%	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1%	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	0	\$0.
FARMINGTON BANK	1	\$92,000.00	0.09%	0	\$0.
FBC MORTGAGE, LLC	1	\$106,500.00	0.11%	0	\$0.
FIDELITY BANK	1	\$97,400.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%	0	\$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,050.00	0.09%	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
FIRST BANK	1	\$88,550.00	0.09%	0	\$0.
FIRST BANK & TRUST	2	\$214,500.00	0.22%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,326.42	0.19%	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2%	0	\$0.
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.
FIRST BANK RICHMOND, N.A	1	\$104,000.00	0.11%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	5	\$500,790.93	0.51%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09%	0	\$0.
FIRST CENTURY BANK	1	\$108,000.00	0.11%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	6	\$553,652.79	0.57%	0	\$0.
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1%	0	\$0.
FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1%	0	\$0.
FIRST COMMAND BANK	1	\$109,427.52	0.11%	0	\$0.
FIRST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63%	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	5	\$486,900.00	0.5%	0	\$0.

FIRST FEDERAL BANK	7	\$683,760.54	0.7%	0	\$0.
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,091.00	0.11%	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00	0.11%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,800.00	0.22%	0	\$0.
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%	0	\$0.
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%	0	\$0.
FIRST MIDWEST BANK	1	\$92,411.99	0.09%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21%	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%	0	\$0.
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%	0	\$0.
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11%	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11%	0	\$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09%	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00	0.09%	0	\$0.
FIRST NIAGARA BANK, N.A	14	\$1,359,255.00	1.39%	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.1%	0	\$0.
FIRST SOUTHERN BANK	1	\$95,200.00	0.1%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.11%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.1%	0	\$0.
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1%	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.11%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39%	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$92,150.00	0.09%	0	\$0.
FIRST UNITED BANK	1	\$102,000.00	0.1%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	0.4%	0	\$0.
FIRSTMERIT BANK, N.A	14	\$1,390,312.00	1.42%	0	\$0.
FISHER NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.
FLORIDA PARISHES BANK	1	\$96,000.00	0.1%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.
FORUM CREDIT UNION	2	\$182,396.40	0.19%	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$205,600.00	0.21%	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.

FREMONT BANK	3	\$305,026.23	0.31%	0	\$0.
FRONTIER SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11%	0	\$0.
FULTON BANK, N.A	2	\$209,000.00	0.21%	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3%	0	\$0.
GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.
GMFS LLC	3	\$309,827.52	0.32%	0	\$0.
GOLDEN BELT BANK FAS	1	\$92,150.00	0.09%	0	\$0.
GOLDEN BELT BANK FSA	1	\$91,675.00	0.09%	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.
GRAND BANK NA	2	\$207,400.00	0.21%	0	\$0.
GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.
GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11%	0	\$0.
GREAT WESTERN BANK	2	\$207,000.00	0.21%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.09%	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50	0.21%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1%	0	\$0.
GUARANTY TRUST COMPANY	2	\$192,500.00	0.2%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	5	\$504,500.00	0.52%	0	\$0.
GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1%	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09%	0	\$0.
HAMPDEN BANK	1	\$100,000.00	0.1%	0	\$0.
HARBORONE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
HAWTHORN BANK	1	\$103,693.00	0.11%	0	\$0.
HEARTLAND CREDIT UNION	2	\$207,954.53	0.21%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00	0.28%	0	\$0.
HILLTOP NATIONAL BANK	1	\$106,800.00	0.11%	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18%	0	\$0.
HOME FEDERAL BANK	2	\$196,000.00	0.2%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.
HOME FINANCING CENTER, INC	1	\$97,500.00	0.1%	0	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$210,650.00	0.22%	0	\$0.
HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.
HONOR BANK	1	\$99,200.00	0.1%	0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.
HORICON BANK	1	\$101,557.83	0.1%	0	\$0.
HORIZON BANK, N.A	2	\$199,000.00	0.2%	0	\$0.
HSBC BANK USA, N.A	1	\$100,000.00	0.1%	0	\$0.

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19%	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42%	0	\$0.
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1%	0	\$0.
INTERCITY STATE BANK	2	\$212,500.00	0.22%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09%	0	\$0.
IOWA STATE BANK	1	\$90,000.00	0.09%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1%	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1%	0	\$0.
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01%	0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$205,800.00	0.21%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1%	0	\$0.
LANDMARK CREDIT UNION	9	\$880,650.00	0.9%	0	\$0.
LASALLE STATE BANK	1	\$87,000.00	0.09%	0	\$0.
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$95,000.00	0.1%	0	\$0.
LINCOLN SAVINGS BANK	3	\$303,007.59	0.31%	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11%	0	\$0.
LUANA SAVINGS BANK	1	\$107,200.00	0.11%	0	\$0.
M/I FINANCIAL CORP	1	\$106,000.00	0.11%	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.
MANN MORTGAGE, LLC	1	\$106,400.00	0.11%	0	\$0.
MARINE BANK	3	\$272,028.00	0.28%	0	\$0.
MARINE CREDIT UNION	2	\$188,100.00	0.19%	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.
MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09%	0	\$0.
MERCANTILE BANK	6	\$594,324.14	0.61%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$88,000.00	0.09%	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,689.00	0.09%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$109,500.00	0.11%	0	\$0.
MIDLAND COMMUNITY BANK	1	\$89,364.90	0.09%	0	\$0.
MIDLAND STATES BANK	3	\$299,202.12	0.31%	0	\$0.
MIDSOUTH BANK	2	\$175,520.00	0.18%	0	\$0.
MIDTOWN MORTGAGE, INC	1	\$97,750.00	0.1%	0	\$0.
MIDWEST BANK	1	\$106,500.00	0.11%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09%	0	\$0.

MIDWEST COMMUNITY BANK	2	\$186,500.00	0.19%	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$193,800.00	0.2%	0	\$0.
MIDWESTONE BANK	2	\$209,700.00	0.21%	0	\$0.
MINNESOTA BANK AND TRUST	2	\$212,000.00	0.22%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31%	0	\$0.
MISSOURI CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.
MONSON SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.
MORTGAGE CLEARING CORP	3	\$295,200.00	0.3%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,100.00	0.11%	0	\$0.
MOUND CITY BANK	1	\$85,500.00	0.09%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$99,842.63	0.1%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,267.14	0.11%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.11%	0	\$0.
NATIONAL BANK OF OHIO	1	\$108,675.00	0.11%	0	\$0.
NETWORK FUNDING, L.P	2	\$197,000.00	0.2%	0	\$0.
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21%	0	\$0.
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.
NEXBANK SSB	1	\$94,320.00	0.1%	0	\$0.
NODAWAY VALLEY BANK	1	\$109,900.00	0.11%	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.
NORTHVIEW BANK	1	\$107,505.00	0.11%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%	0	\$0.
NORTHWESTERN MORTGAGE CO	6	\$583,225.00	0.6%	0	\$0.
NORTHWOODS BANK OF MINNESOTA	2	\$196,000.00	0.2%	0	\$0.
NORTHWOODS STATE BANK	1	\$108,000.00	0.11%	0	\$0.
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
ON Q FINANCIAL, INC	1	\$99,000.00	0.1%	0	\$0.
OOSTBURG STATE BANK	1	\$105,750.00	0.11%	0	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32%	0	\$0.
ORIENTAL BANK	5	\$499,436.38	0.51%	0	\$0.
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1%	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5%	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,250.00	0.1%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,000.00	0.1%	0	\$0.
PANHANDLE STATE BANK	1	\$108,300.00	0.11%	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1%	0	\$0.
PARK BANK	2	\$205,370.00	0.21%	0	\$0.
PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.

PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11%	0	\$0.
PATELCO CREDIT UNION	1	\$91,372.97	0.09%	0	\$0.
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
PENTAGON FEDERAL C. U	6	\$574,713.01	0.59%	0	\$0.
PEOPLE'S UNITED BANK	1	\$107,830.03	0.11%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11%	0	\$0.
PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%	0	\$0.
PEOPLES STATE BANK	1	\$96,500.00	0.1%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,600.00	0.31%	0	\$0.
PIONEER BANK	1	\$107,000.00	0.11%	0	\$0.
PLAINS COMMERCE BANK	1	\$98,552.00	0.1%	0	\$0.
PLATINUM MORTGAGE, INC	1	\$102,200.00	0.1%	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.
PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22%	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.
PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%	0	\$0.
PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%	0	\$0.
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.
PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%	0	\$0.
PROSPERITY BANK	1	\$99,200.00	0.1%	0	\$0.
PROVINCIAL BANK	1	\$103,500.00	0.11%	0	\$0.
PS BANK	1	\$109,000.00	0.11%	0	\$0.
PSECU	1	\$103,672.17	0.11%	0	\$0.
PURDUE FEDERAL CU	1	\$102,000.00	0.1%	0	\$0.
PUTNAM BANK	1	\$106,400.00	0.11%	0	\$0.
R P FUNDING, INC	1	\$104,800.00	0.11%	0	\$0.
RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%	0	\$0.
RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%	0	\$0.
RCB BANK	1	\$89,000.00	0.09%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%	0	\$0.
RED RIVER BANK	1	\$99,684.80	0.1%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21%	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11%	0	\$0.
RENASANT BANK	1	\$88,000.00	0.09%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21%	0	\$0.
ROYAL CREDIT UNION	10	\$937,577.69	0.96%	0	\$0.

S&T BANK	5	\$493,420.00	0.51%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.1%	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2%	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1%	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28%	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09%	0	\$0.
SHORE MORTGAGE	1	\$103,750.00	0.11%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,368,191.60	1.4%	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09%	0	\$0.
SIU CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.
SIUSLAW BANK	1	\$100,600.00	0.1%	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1%	0	\$0.
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11%	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1%	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11%	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,600.00	0.1%	0	\$0.
SOVEREIGN BANK, N.A	8	\$791,028.23	0.81%	0	\$0.
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2%	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$103,600.00	0.11%	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2%	0	\$0.
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$196,259.52	0.2%	0	\$0.
STATE SAVINGS BANK	1	\$106,400.00	0.11%	0	\$0.
STEARNS LENDING INC	7	\$671,700.00	0.69%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29%	0	\$0.
SUGAR RIVER BANK	1	\$90,000.00	0.09%	0	\$0.
SUMMIT CREDIT UNION	7	\$699,980.00	0.72%	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3%	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48%	0	\$0.
SUTTON BANK	1	\$92,800.00	0.1%	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57%	0	\$0.
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%	0	\$0.
TBA CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.
	1	\$107,100.00	0.11%	0	\$0.

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
	THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1%	0 \$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1%	0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09%	0 \$0.
	THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09%	0 \$0.
	THE COLUMBIA BANK	1	\$100,000.00	0.1%	0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2%	0 \$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1%	0 \$0.
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22%	0 \$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1%	0 \$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1%	0 \$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,500.00	0.1%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1%	0 \$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1%	0 \$0.
	THINK MUTUAL BANK	2	\$193,800.00	0.2%	0 \$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0 \$0.
	TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11%	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%	0 \$0.
	TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,450.00	0.2%	0 \$0.
	TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%	0 \$0.
	TRISTAR BANK	1	\$103,100.00	0.11%	0 \$0.
	TRUSTONE	1	\$108,750.00	0.11%	0 \$0.
	TRUSTONE FINANCIAL	1	\$108,300.00	0.11%	0 \$0.
	ULSTER SAVINGS BANK	1	\$102,000.00	0.1%	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$498,920.00	0.51%	0 \$0.
	UNCLE CREDIT UNION	1	\$103,839.88	0.11%	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,004,100.56	2.05%	0 \$0.
	UNITED BANK & TRUST	3	\$280,300.00	0.29%	0 \$0.
	UNITED BANK OF UNION	1	\$92,151.00	0.09%	0 \$0.
	UNITED COMMUNITY BANK	6	\$568,604.45	0.58%	0 \$0.
	UNITED FEDERAL CREDIT UNION	1	\$88,424.60	0.09%	0 \$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,053.42	0.1%	0 \$0.
	UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0 \$0.

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51%	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$106,000.00	0.11%	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09%	0	\$0.
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29%	0	\$0.
	VISIONS FCU	1	\$96,000.00	0.1%	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.
	VYSTAR CREDIT UNION	2	\$192,900.00	0.2%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.
	WALDO STATE BANK	1	\$100,000.00	0.1%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%	0	\$0.
	WAYNE BANK AND TRUST CO	2	\$195,200.00	0.2%	0	\$0.
	WEBSTER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.
	WEOKIE CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1%	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2%	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2%	0	\$0.
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%	0	\$0.
Total		993	\$97,603,527.98	100%	0	\$0.
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%	0	\$0.
	3RD FED BANK	1	\$130,000.00	0.09%	0	\$0.
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$144,000.00	0.1%	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11%	0	\$0.
	ALLIANCE BANK	1	\$125,400.00	0.09%	0	\$0.

ALLIANT BANK	1	\$145,000.00	0.11%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$126,100.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,068,550.00	0.78%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$289,894.62	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,634,026.00	1.19%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$549,156.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$289,369.67	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,932.40	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$282,625.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,070.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$529,100.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,229.58	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$282,427.00	0.21%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$282,000.00	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,400.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,921.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
AVIDIA BANK	1	\$125,000.00	0.09%	0	\$0.00
BANCFIRST	2	\$287,211.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	3	\$421,500.00	0.31%	0	\$0.00
BANK FIRST NATIONAL	2	\$276,000.00	0.2%	0	\$0.00
BANK MUTUAL	6	\$806,800.00	0.59%	0	\$0.00
BANK OF DEERFIELD	1	\$139,050.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$128,000.00	0.09%	0	\$0.00
BANK OF IDAHO	1	\$142,310.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$135,000.00	0.1%	0	\$0.00
BANK OF MILTON	1	\$130,194.78	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$257,096.30	0.19%	0	\$0.00
BANK OF QUINCY	1	\$133,600.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$127,070.00	0.09%	0	\$0.00
BANK OF STANLY	1	\$127,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$142,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,091,722.16	0.8%	0	\$0.00
BANK OF WASHINGTON	1	\$146,970.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$135,900.00	0.1%	0	\$0.00

	BAXTER CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.
	BAYCOAST BANK	2	\$261,799.84	0.19%	0	\$0.
	BELL STATE BANK & TRUST	7	\$971,600.00	0.71%	0	\$0.
	BELLCO CREDIT UNION	3	\$427,500.00	0.31%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21%	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.1%	0	\$0.
	BUSEY BANK	5	\$695,300.00	0.51%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$278,177.67	0.2%	0	\$0.
	CABARRUS BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.
	CAPITOL BANK	1	\$147,200.00	0.11%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	2	\$268,500.00	0.2%	0	\$0.
	CARROLLOTN BANK	1	\$135,600.00	0.1%	0	\$0.
	CARROLLTON BANK	2	\$280,000.00	0.2%	0	\$0.
	CASHCALL, INC	1	\$145,000.00	0.11%	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$142,700.00	0.1%	0	\$0.
	CBCFCU	1	\$126,000.00	0.09%	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.
	CENTRAL ONE FCU	1	\$148,000.00	0.11%	0	\$0.
	CENTRAL SAVINGS BANK	1	\$135,110.21	0.1%	0	\$0.
	CENTRAL TRUST BANK	2	\$269,910.00	0.2%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.3%	0	\$0.
	CENTURY LENDING COMPANY	3	\$394,585.00	0.29%	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	CITIZENS FIRST BANK	1	\$148,000.00	0.11%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$937,205.00	0.68%	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$142,800.00	0.1%	0	\$0.
	CITIZENS NATIONAL BANK OF ALBION	1	\$148,352.07	0.11%	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.09%	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$141,950.00	0.1%	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.1%	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$415,375.98	0.3%	0	\$0.
	COBALT MORTGAGE, INC	3	\$420,150.00	0.31%	0	\$0.
	COLFAX BANKING COMPANY	1	\$125,500.00	0.09%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,170.22	0.21%	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.1%	0	\$0.
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.09%	0	\$0.
	COMMUNITY BANK MANKATO	1	\$140,500.00	0.1%	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	4	\$561,650.00	0.41%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.
	CONSUMERS CREDIT UNION	2	\$279,300.00	0.2%	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.
	CORNERSTONE BANK	1	\$146,768.65	0.11%	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$296,100.00	0.22%	0	\$0.
	CORTRUST MORTGAGE, INC	3	\$413,500.00	0.3%	0	\$0.
	COULEE BANK	1	\$145,800.00	0.11%	0	\$0.
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.
	CREDIT UNION OF COLORADO	2	\$267,800.00	0.2%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,400.00	0.1%	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$420,128.00	0.31%	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$134,350.00	0.1%	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.
	DEMOTTE STATE BANK	1	\$125,000.00	0.09%	0	\$0.
	DENALI STATE BANK	2	\$287,200.00	0.21%	0	\$0.
	DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$265,776.31	0.19%	0	\$0.
	DEWITT BANK & TRUST	1	\$142,800.00	0.1%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$140,339.00	0.1%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	0.41%	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$137,087.47	0.1%	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%	0	\$0.
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.
	EASTWOOD BANK	1	\$126,000.00	0.09%	0	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$132,300.00	0.1%	0	\$0.
	EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1%	0	\$0.
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19%	0	\$0.
	EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%	0	\$0.
	EMPOWER CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.1%	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09%	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$271,400.00	0.2%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.1%	0	\$0.
EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%	0	\$0.
FAA CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%	0	\$0.
FARMERS STATE BANK	2	\$263,055.00	0.19%	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%	0	\$0.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09%	0	\$0.
FIDELITY BANK	1	\$142,500.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68%	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1%	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19%	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.
FIRST BANK & TRUST	2	\$291,200.00	0.21%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,798.94	0.09%	0	\$0.
FIRST BANK PUERTO RICO	1	\$138,078.59	0.1%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	8	\$1,095,535.39	0.8%	0	\$0.
FIRST COMMERCIAL BANK	1	\$142,000.00	0.1%	0	\$0.
FIRST COMMUNITY BANK	1	\$146,000.00	0.11%	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.00	0.1%	0	\$0.
FIRST FEDERAL BANK	3	\$405,410.00	0.3%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2%	0	\$0.
FIRST FIDELITY BANK	1	\$139,200.00	0.1%	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.
FIRST INTERSTATE BANK	6	\$816,820.00	0.6%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%	0	\$0.
FIRST MIDWEST BANK	1	\$131,882.96	0.1%	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%	0	\$0.

FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%	0	\$0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%	0	\$0.
FIRST NIAGARA BANK, N.A	6	\$828,250.00	0.6%	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.
FIRST STATE BANK	1	\$135,000.00	0.1%	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%	0	\$0.
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$537,100.00	0.39%	0	\$0.
FIRSTTRUST BANK	2	\$267,050.00	0.19%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.
FORUM CREDIT UNION	2	\$265,261.62	0.19%	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$133,816.00	0.1%	0	\$0.
FRANDSEN BANK & TRUST	1	\$142,405.00	0.1%	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%	0	\$0.
FREMONT BANK	3	\$415,894.17	0.3%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.
FULTON BANK, N.A	4	\$553,400.00	0.4%	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,600.00	0.1%	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2%	0	\$0.
GENISYS CREDIT UNION	1	\$147,493.76	0.11%	0	\$0.
GEO CORP INC	1	\$141,960.00	0.1%	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2%	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%	0	\$0.
GMFS LLC	3	\$410,586.74	0.3%	0	\$0.
GRAND VALLEY BANK	1	\$130,500.00	0.1%	0	\$0.
GREAT WESTERN BANK	3	\$417,600.00	0.3%	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41%	0	\$0.
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19%	0	\$0.
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.
GUARDIAN CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.2%	0	\$0.
GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11%	0	\$0.
HARBORONE CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.
HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.
HEARTLAND BANK	2	\$283,787.00	0.21%	0	\$0.

HEARTLAND CREDIT UNION	1	\$141,542.55	0.1%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.
HNB NATIONAL BANK	1	\$142,300.00	0.1%	0	\$0.
HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.
HOME BANK	1	\$139,600.00	0.1%	0	\$0.
HOME FEDERAL ABNK	1	\$143,500.00	0.1%	0	\$0.
HOME FEDERAL BANK	5	\$669,489.65	0.49%	0	\$0.
HOME FINANCING CENTER, INC	1	\$136,200.00	0.1%	0	\$0.
HOMETOWN BANK	1	\$127,300.00	0.09%	0	\$0.
HOMEWISE, INC	1	\$148,000.00	0.11%	0	\$0.
HORIZON BANK N A	1	\$144,000.00	0.1%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.
ICON CREDIT UNION	1	\$144,126.00	0.11%	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%	0	\$0.
ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%	0	\$0.
IMORTGAGE.COM, INC	3	\$393,300.00	0.29%	0	\$0.
INDEPENDENT BANK	1	\$136,000.00	0.1%	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.
JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%	0	\$0.
JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%	0	\$0.
LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%	0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$290,100.00	0.21%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2%	0	\$0.
LANDMARK CREDIT UNION	2	\$262,340.91	0.19%	0	\$0.
LEADER BANK, N.A	1	\$143,500.00	0.1%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%	0	\$0.
LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	0	\$0.

LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	0	\$0.
M/I FINANCIAL CORP	2	\$267,850.00	0.2%	0	\$0.
MAGNA BANK	1	\$131,100.00	0.1%	0	\$0.
MAIN STREET BANK	1	\$146,500.00	0.11%	0	\$0.
MARINE BANK	3	\$403,419.93	0.29%	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.
MAX CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.19%	0	\$0.
MERCANTILE BANK	1	\$129,970.74	0.09%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%	0	\$0.
MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%	0	\$0.
METCALF BANK	1	\$135,000.00	0.1%	0	\$0.
METRO BANK	2	\$286,364.56	0.21%	0	\$0.
METRO CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$147,250.00	0.11%	0	\$0.
MIDLAND STATES BANK	3	\$405,670.00	0.3%	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.
MISSOURI CREDIT UNION	4	\$525,150.00	0.38%	0	\$0.
MORTGAGE AMERICA INC	1	\$126,700.00	0.09%	0	\$0.
MORTGAGE CONNECTION	1	\$130,150.00	0.09%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$259,800.00	0.19%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,205.38	0.09%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%	0	\$0.
NATIONWIDE BANK	1	\$136,888.91	0.1%	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%	0	\$0.
NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19%	0	\$0.
NICOLET NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.
NODAWAY VALLEY BANK	2	\$281,000.00	0.2%	0	\$0.
NORTH CENTRAL BANK	1	\$135,000.00	0.1%	0	\$0.
NORTH SHORE BANK	1	\$143,000.00	0.1%	0	\$0.

	NORTHMARK BANK	1	\$143,781.61	0.1%	0	\$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09%	0	\$0.
	NORTHVIEW BANK	1	\$129,600.00	0.09%	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4%	0	\$0.
	NORTHWESTERN MORTGAGE CO	5	\$690,350.00	0.5%	0	\$0.
	NUMERICA CREDIT UNION	4	\$559,212.00	0.41%	0	\$0.
	OAKTREE FUNDING CORP	1	\$125,000.00	0.09%	0	\$0.
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$137,750.00	0.1%	0	\$0.
	OPES ADVISORS, INC	1	\$130,000.00	0.09%	0	\$0.
	OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21%	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31%	0	\$0.
	ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.
	PANHANDLE STATE BANK	1	\$135,000.00	0.1%	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$145,600.00	0.11%	0	\$0.
	PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%	0	\$0.
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
	PATELCO CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.
	PENTAGON FEDERAL C. U	6	\$814,684.41	0.59%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%	0	\$0.
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%	0	\$0.
	PEOPLES STATE BANK	1	\$142,500.00	0.1%	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%	0	\$0.
	PIONEER BANK	4	\$522,266.72	0.38%	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%	0	\$0.
	PIONEER CREDIT UNION	2	\$261,300.00	0.19%	0	\$0.
	PLAINS COMMERCE BANK	1	\$148,000.00	0.11%	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$132,500.00	0.1%	0	\$0.
	POINT BANK	1	\$134,000.00	0.1%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%	0	\$0.
	PREMIERBANK	1	\$144,000.00	0.1%	0	\$0.

PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.
PROGRESSIVE BANK	1	\$144,891.83	0.11%	0	\$0.
PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%	0	\$0.
PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.
PROVINCIAL BANK	1	\$142,000.00	0.1%	0	\$0.
PURDUE FEDERAL CU	2	\$259,600.00	0.19%	0	\$0.
PYRAMAX BANK	1	\$140,535.84	0.1%	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%	0	\$0.
RANLIFE, INC	1	\$140,400.00	0.1%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00	0.2%	0	\$0.
RED RIVER BANK	2	\$276,000.00	0.2%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%	0	\$0.
RENASANT BANK	1	\$144,415.00	0.11%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.
RIVER VALLEY BANK	2	\$275,600.00	0.2%	0	\$0.
RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%	0	\$0.
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.
ROUNDBANK	2	\$293,500.00	0.21%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%	0	\$0.
ROYAL CREDIT UNION	7	\$974,217.36	0.71%	0	\$0.
RUSHMORE	1	\$134,955.00	0.1%	0	\$0.
S&T BANK	4	\$546,905.00	0.4%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$147,200.00	0.11%	0	\$0.
SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29%	0	\$0.
SALAL CREDIT UNION	1	\$133,170.00	0.1%	0	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%	0	\$0.
SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19%	0	\$0.
SHERBURNE STATE BANK	1	\$139,500.00	0.1%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,521,274.95	1.11%	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09%	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$0.

	SMW FINANCIAL, LLC	1	\$145,025.82	0.11%	0	\$0.
	SOUND COMMUNITY BANK	1	\$127,200.00	0.09%	0	\$0.
	SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1%	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%	0	\$0.
	SOVEREIGN BANK, N.A	14	\$1,920,636.62	1.4%	0	\$0.
	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31%	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19%	0	\$0.
	STANFORD FCU	1	\$140,000.00	0.1%	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$139,300.00	0.1%	0	\$0.
	STATE STREET BANK	1	\$149,200.00	0.11%	0	\$0.
	STEARNS LENDING INC	20	\$2,778,179.67	2.02%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$811,513.24	0.59%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29%	0	\$0.
	SUMMIT CREDIT UNION	7	\$932,550.00	0.68%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2%	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42%	0	\$0.
	TEXAS BANK	1	\$130,000.00	0.09%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21%	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2%	0	\$0.
	THE EDGAR COUNTY BANK & TRUST CO	1	\$133,500.00	0.1%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%	0	\$0.
	THE LENDING COMPANY, INC	1	\$131,500.00	0.1%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19%	0	\$0.
	THE PARK BANK	2	\$296,000.00	0.22%	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09%	0	\$0.
	THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%	0	\$0.
	THINK MUTUAL BANK	1	\$126,000.00	0.09%	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09%	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19%	0	\$0.

	TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%	0	\$0.
	TRAVIS CREDIT UNION	2	\$278,400.00	0.2%	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$0.
	TRUSTONE FINANCIAL	1	\$135,500.00	0.1%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49%	0	\$0.
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%	0	\$0.
	UNITED BANK	1	\$138,000.00	0.1%	0	\$0.
	UNITED BANK & TRUST	5	\$729,980.00	0.53%	0	\$0.
	UNITED COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09%	0	\$0.
	UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1%	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	0.71%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%	0	\$0.
	VALLEY NATIONAL BANK	4	\$550,595.25	0.4%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%	0	\$0.
	VELOCITY CREDIT UNION	1	\$148,660.00	0.11%	0	\$0.
	VERITAS FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%	0	\$0.
	VILLAGE MORTGAGE	2	\$269,753.00	0.2%	0	\$0.
	VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0	\$0.
	WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$136,000.00	0.1%	0	\$0.
	WEBSTER BANK, N.A	3	\$393,442.91	0.29%	0	\$0.
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0	\$0.
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	0	\$0.
	WEST GATE BANK	1	\$127,000.00	0.09%	0	\$0.
	WEST POINTE BANK	1	\$149,055.00	0.11%	0	\$0.

	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	0	\$0.
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	0	\$0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0	\$0.
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$143,100.00	0.1%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.
	Unavailable	2	\$271,740.00	0.26%	0	\$0.
Total		998	\$137,228,639.60	100%	0	\$0.
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$89,100.00	0.16%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%	0	\$0.
	BANCORPSOUTH BANK	3	\$777,040.00	1.43%	0	\$0.
	BANK & TRUST COMPANY	1	\$197,396.36	0.36%	0	\$0.
	BANK FIRST NATIONAL	1	\$119,000.00	0.22%	0	\$0.
	BANK MUTUAL	2	\$364,131.24	0.67%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12%	0	\$0.
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15%	0	\$0.
	BUSEY BANK	1	\$126,000.00	0.23%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,116,500.00	2.05%	0	\$0.
	CASHCALL, INC	6	\$2,094,771.00	3.85%	0	\$0.
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	0.67%	0	\$0.
	CENTRAL TRUST BANK	2	\$452,540.19	0.83%	0	\$0.
	CENTRUE BANK	1	\$121,500.00	0.22%	0	\$0.
	CENTURY LENDING COMPANY	1	\$398,500.00	0.73%	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26%	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.
	COBALT MORTGAGE, INC	2	\$621,200.00	1.14%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,300.57	0.36%	0	\$0.
	COMMUNITY TRUST BANK	1	\$256,000.00	0.47%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$117,070.00	0.22%	0	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,750.00	0.33%	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	0.72%	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31%	0	\$0.
	EMPIRE BANK	1	\$148,200.00	0.27%	0	\$0.
	EXCHANGE STATE BANK	1	\$175,000.00	0.32%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9%	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	0.48%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39%	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.
	FIRST BANK & TRUST	1	\$409,700.00	0.75%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$524,000.00	0.96%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35%	0	\$0.
	FIRST BANK PUERTO RICO	3	\$340,826.79	0.63%	0	\$0.
	FIRST CHOICE BANK	1	\$197,100.00	0.36%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$386,250.00	0.71%	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,035,820.00	1.91%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$459,700.00	0.85%	0	\$0.
	FIRST FEDERAL BANK	2	\$690,000.00	1.27%	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.46%	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.75%	0	\$0.
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.38%	0	\$0.
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$129,000.00	0.24%	0	\$0.
	FIRST INTERSTATE BANK	1	\$187,000.00	0.34%	0	\$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24%	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.37%	0	\$0.
	FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2%	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28%	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$755,500.00	1.39%	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64%	0	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26%	0	\$0.
	GMFS LLC	1	\$255,409.00	0.47%	0	\$0.
	GRAND BANK	1	\$285,000.00	0.52%	0	\$0.
	GRAND BANK NA	2	\$549,300.00	1.01%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99%	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52%	0	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$0.

	GUARANTY TRUST COMPANY	2	\$526,350.00	0.97%	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6%	0	\$0.
	HARBORONE CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$202,700.00	0.37%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28%	0	\$0.
	JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$394,000.00	0.72%	0	\$0.
	LEADER BANK, N.A	3	\$924,000.00	1.7%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48%	0	\$0.
	LEGACY BANK	1	\$90,000.00	0.17%	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,911.78	0.52%	0	\$0.
	LUANA SAVINGS BANK	1	\$347,410.62	0.64%	0	\$0.
	MARINE BANK	1	\$147,475.00	0.27%	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18%	0	\$0.