

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 45 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets Subject to Demand	
			#	\$	(% of principal balance)	#	\$
31417GWS1		ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44%	0	\$0.00
		ACOPIA LLC	1	\$164,500.00	0.45%	0	\$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$150,000.00	0.41%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.41%	0	\$0.00
		AFFILIATED BANK	1	\$172,800.00	0.48%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$333,200.00	0.92%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.43%	0	\$0.00
		AMERICASH	2	\$307,000.00	0.85%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	1.34%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.43%	0	\$0.00
		AVIDIA BANK	1	\$170,000.00	0.47%	0	\$0.00
		BANCORPSOUTH BANK	1	\$168,000.00	0.46%	0	\$0.00
		BANK OF ENGLAND	1	\$165,500.00	0.46%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$797,686.86	2.2%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%	0	\$0.00
		CASHCALL, INC	14	\$2,231,654.46	6.16%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,300.00	0.83%	0	\$0.00
		CITY NATIONAL BANK	1	\$149,778.38	0.41%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$152,000.00	0.42%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%	0	\$0.00
		COUNTY BANK	1	\$160,000.00	0.44%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,700.00	0.91%	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%	0	\$0.00
DFCU FINANCIAL	1	\$170,000.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,592.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$157,500.00	0.43%	0	\$0.00
ENG LENDING	1	\$153,000.00	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$325,625.00	0.9%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,190.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$147,010.79	0.41%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$155,000.00	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$146,441.07	0.4%	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.46%	0	\$0.00
GEO CORP INC	1	\$168,000.00	0.46%	0	\$0.00
GMFS LLC	1	\$161,000.00	0.44%	0	\$0.00
GOTMORTGAGE.COM	1	\$152,000.00	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$156,500.00	0.43%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,000.00	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86%	0	\$0.00
HEARTLAND BANK	1	\$157,850.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,250.00	0.43%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$313,000.00	0.86%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP	2	\$333,200.00	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,974.51	0.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46%	0	\$0.00
NATIONSTARMORTGAGE	1	\$169,075.50	0.47%	0	\$0.00
NCB, FSB	1	\$166,000.00	0.46%	0	\$0.00
NETWORK FUNDING, L.P	2	\$309,500.00	0.85%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46%	0	\$0.00
OPES ADVISORS, INC	1	\$168,000.00	0.46%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.41%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	3.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$314,236.85	0.87%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$151,500.00	0.42%	0	\$0.00
R P FUNDING, INC	2	\$313,000.00	0.86%	0	\$0.00
RABOBANK, N.A	1	\$163,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$155,200.00	0.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.43%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$150,600.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,125.00	0.43%	0	\$0.00
SHORE MORTGAGE	4	\$631,750.00	1.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$950,800.00	2.62%	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$947,918.12	2.62%	0	\$0.00

	STEARNS LENDING INC	6	\$948,487.25	2.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,600.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32%	0	\$0.00
	THE BANK OF MAINE	1	\$157,000.00	0.43%	0	\$0.00
	THE BANK OF UNION	1	\$150,000.00	0.41%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,600.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46%	0	\$0.00
	TRUSTONE	1	\$157,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$490,871.05	1.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00	0.47%	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,352.48	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,300.00	0.46%	0	\$0.00
Total		226	\$36,234,884.37	100%	0	\$0.00
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22%	0	\$0.00
	ADVANTAGE BANK	3	\$98,250.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$115,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18%	0	\$0.00
	ALLIACNE BANK	1	\$60,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$859,850.00	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43%	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$256,000.00	0.69%	0	\$0.00
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$64,000.00	0.17%	0	\$0.00

	OF IOWA				
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$28,800.00	0.08%	\$0.00
	BANK MUTUAL	4	\$220,050.00	0.6%	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.2%	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19%	\$0.00
	BANK OF THE CASCADES	1	\$80,706.12	0.22%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,372,767.49	3.72%	\$0.00
	BELLCO CREDIT UNION	1	\$66,100.00	0.18%	\$0.00
	BENTON STATE BANK	1	\$76,000.00	0.21%	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4%	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22%	\$0.00
	CASHCALL, INC	9	\$695,500.00	1.88%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22%	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16%	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34%	\$0.00
	CENTRAL STATE BANK	1	\$41,000.00	0.11%	\$0.00
	CENTRAL TRUST BANK	1	\$59,740.90	0.16%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34%	\$0.00
	CENTURY LENDING COMPANY	1	\$41,850.00	0.11%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$50,000.00	0.14%	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	3	\$185,933.55	0.5%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.14%	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$80,000.00	0.22%	\$0.00
	COBALT MORTGAGE, INC	3	\$181,750.00	0.49%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,236.18	0.15%	\$0.00
	COLONIAL SAVINGS, F.A	1	\$53,545.38	0.14%	\$0.00
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06%	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12%	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17%	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19%	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35%	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.22%	\$0.00
	COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15%	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17%	\$0.00
	COMMUNITY TRUST BANK	1	\$21,000.00	0.06%	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$115,250.00	0.31%	0	\$0.00
CORNERSTONE BANK	3	\$127,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$141,785.00	0.38%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,340.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,200.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1%	0	\$0.00
DFCU FINANCIAL	7	\$367,700.00	1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$82,990.00	0.22%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15%	0	\$0.00
EMPIRE BANK	1	\$62,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$144,000.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$119,300.00	0.32%	0	\$0.00
FAA CREDIT UNION	1	\$27,200.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33%	0	\$0.00
FARMERS SAVINGS BANK	1	\$45,450.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$69,400.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,777.69	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21%	0	\$0.00
FIRST BANK MORTGAGE	1	\$41,250.00	0.11%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13%	0	\$0.00
FIRST CENTRAL BANK	2	\$108,395.43	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$60,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$134,200.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$295,200.00	0.8%	0	\$0.00
FIRST FEDERAL BANK	5	\$321,392.08	0.87%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,300.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1%	0	\$0.00

FIRST INTERSTATE BANK	1	\$63,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$56,000.00	0.15%	0	\$0.00
FIRST MINNESOTA BANK	1	\$81,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$131,000.00	0.35%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,815.07	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$213,500.00	0.58%	0	\$0.00
FIRSTTRUST BANK	1	\$83,000.00	0.22%	0	\$0.00
FISHER NATIONAL BANK	1	\$67,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	3	\$189,948.43	0.51%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4%	0	\$0.00
FULTON BANK, N.A	1	\$84,500.00	0.23%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00
GATEWAY STATE BANK	1	\$74,250.00	0.2%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17%	0	\$0.00
GMFS LLC	4	\$254,478.00	0.69%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22%	0	\$0.00
GREAT SOUTHERN BANK	2	\$91,600.00	0.25%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$229,000.00	0.62%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,875.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$120,500.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$52,550.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65%	0	\$0.00
	HANTZ BANK	1	\$72,800.00	0.2%	0	\$0.00
	HEARTLAND BANK	2	\$144,876.12	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$58,500.00	0.16%	0	\$0.00
	HOME LOANS TODAY	1	\$82,000.00	0.22%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$84,750.00	0.23%	0	\$0.00
	HORIZON BANK N A	1	\$84,000.00	0.23%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$178,587.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$84,500.00	0.23%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$79,000.00	0.21%	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.18%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43%	0	\$0.00
	LEADERS CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$137,161.42	0.37%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$174,680.40	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$143,577.30	0.39%	0	\$0.00
	LUANA SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00
	MACON BANK, INC	1	\$66,300.00	0.18%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31%	0	\$0.00
		1	\$76,000.00	0.21%	0	\$0.00

MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4%	0	\$0.00
MEMBER MORTGAGE SERVICES, LTD	1	\$77,821.10	0.21%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.18%	0	\$0.00
METCALF BANK	2	\$139,965.00	0.38%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$41,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	3	\$193,819.29	0.52%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$102,750.00	0.28%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12%	0	\$0.00
MIDWEST BANK N.A	2	\$87,700.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$32,500.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$513,050.00	1.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$71,120.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,200.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$68,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	4	\$272,899.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16%	0	\$0.00
NATIONWIDE BANK	1	\$33,250.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$35,000.00	0.09%	0	\$0.00
NCB, FSB	2	\$119,784.16	0.32%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	3	\$171,960.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22%	0	\$0.00
NEW ERA BANK	1	\$17,116.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.22%	0	\$0.00
NSB BANK	1	\$80,000.00	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$50,950.00	0.14%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17%	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$82,000.00	0.22%	0	\$0.00
ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,000.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$67,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%	0	\$0.00
PIONEER BANK	1	\$56,007.09	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$36,800.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$62,700.00	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$161,950.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$169,200.00	0.46%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$67,500.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%	0	\$0.00
RABOBANK, N.A	2	\$118,200.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$415,701.00	1.13%	0	\$0.00
RENASANT BANK	2	\$120,000.00	0.32%	0	\$0.00
RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	1	\$68,255.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.23%	0	\$0.00
SCOTIABANK DE PR	1	\$69,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15%	0	\$0.00
SECURITY BANK/LAUREL	3	\$98,400.00	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK	1	\$45,600.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$340,000.00	0.92%	0	\$0.00
SHORE MORTGAGE	1	\$66,500.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$547,976.45	1.48%	0	\$0.00
SOLARITY CREDIT UNION	2	\$151,679.39	0.41%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46%	0	\$0.00
	1	\$54,000.00	0.15%	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,500.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$95,052.52	0.26%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$74,400.00	0.2%	0	\$0.00
STEARNS LENDING INC	6	\$372,830.00	1.01%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,300.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC	5	\$319,360.00	0.86%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%	0	\$0.00
TALMER BANK AND TRUST	2	\$115,300.00	0.31%	0	\$0.00
TEXAS BANK	1	\$50,500.00	0.14%	0	\$0.00
TEXASLENDING.COM	1	\$60,000.00	0.16%	0	\$0.00
THE BANK OF MAINE	4	\$217,000.00	0.59%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34%	0	\$0.00
THE LENDING COMPANY, INC	1	\$65,175.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11%	0	\$0.00
THE TRUST BANK	1	\$62,400.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04%	0	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	0	\$0.00
UNITED BANK & TRUST	1	\$29,600.00	0.08%	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6%	0	\$0.00

	UNITED BANK OF UNION	2	\$114,550.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$139,668.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING G	1	\$30,537.01	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$66,500.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$91,800.00	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$58,500.00	0.16%	0	\$0.00
	WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$54,400.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$411,453.00	1.11%	0	\$0.00
	Unavailable	10	\$494,107.92	1.38%	0	\$0.00
Total		610	\$36,946,000.11	100%	0	\$0.00
31417GWU6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	12.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94%	0	\$0.00
	BAY EQUITY LLC	1	\$132,500.00	12.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$279,500.00	25.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,950.00	12.57%	0	\$0.00
	Unavailable	1	\$126,303.73	11.51%	0	\$0.00
Total		8	\$1,097,289.43	100%	0	\$0.00
31417GWW4	1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%	0	\$0.00

1ST MORTGAGES	1	\$90,000.00	0.09%	0	\$0.00
3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%	0	\$0.00
3RD FED BANK	1	\$100,000.00	0.1%	0	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19%	0	\$0.00
ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09%	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$364,600.00	0.37%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$203,150.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3%	0	\$0.00
AMERICAN BANK	3	\$285,325.00	0.29%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,800.00	0.09%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$295,046.03	0.3%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%	0	\$0.00
ANCHORBANK, FSB	7	\$704,300.00	0.72%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,695.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.1%	0	\$0.00
ASHLAND CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$109,250.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	2	\$179,000.00	0.18%	0	\$0.00
BANK FORWARD	1	\$107,000.00	0.11%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09%	0	\$0.00
BANK MUTUAL	11	\$1,042,561.88	1.07%	0	\$0.00
BANK OF FARMINGTON	1	\$98,940.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$102,000.00	0.1%	0	\$0.00
BANK OF QUINCY	2	\$189,700.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	2	\$184,230.00	0.19%	0	\$0.00

BANK OF STANLY	3	\$309,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$94,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$767,149.09	0.79%	0	\$0.00
BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$304,000.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$105,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$105,000.00	0.11%	0	\$0.00
BETTER BANKS	1	\$87,500.00	0.09%	0	\$0.00
BLUE HILLS BANK	1	\$100,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$1,105,950.00	1.13%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09%	0	\$0.00
BRANSON BANK	1	\$92,853.64	0.1%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.22%	0	\$0.00
BUSEY BANK	1	\$103,500.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1%	0	\$0.00
CARROLLTON BANK	2	\$201,600.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	3	\$283,558.35	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$203,188.00	0.21%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$102,046.00	0.1%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$215,600.00	0.22%	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$87,500.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$87,750.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$600,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,900.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$104,211.72	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$305,200.00	0.31%	0	\$0.00

	CNB BANK, INC	1	\$95,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$392,300.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,846.03	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$180,001.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11%	0	\$0.00
	COMMUNTIY TRUST BANK	1	\$90,859.89	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2%	0	\$0.00
	COULEE BANK	1	\$101,300.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$102,400.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,800.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$102,238.85	0.1%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	2	\$184,400.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,846.03	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$97,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	DIME BANK	1	\$108,000.00	0.11%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,700.00	0.1%	0	\$0.00

EASTWOOD BANK	1	\$90,000.00	0.09%	0	\$0.00
ELGA CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21%	0	\$0.00
ENVISION CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$105,300.00	0.11%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,858.36	0.09%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$92,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$106,500.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$97,400.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,050.00	0.09%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST BANK	1	\$88,550.00	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$214,500.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,326.42	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$104,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$500,790.93	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$108,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	6	\$553,652.79	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1%	0	\$0.00

FIRST COMMAND BANK	1	\$109,427.52	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$486,900.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	7	\$683,760.54	0.7%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,091.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,800.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,411.99	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,359,255.00	1.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,200.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$92,150.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$1,390,312.00	1.42%	0	\$0.00
FISHER NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00
FLORIDA PARISHES BANK	1	\$96,000.00	0.1%	0	\$0.00

	FORT COMUNITY CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$182,396.40	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$205,600.00	0.21%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00
	FREMONT BANK	3	\$305,026.23	0.31%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$209,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00
	GMFS LLC	3	\$309,827.52	0.32%	0	\$0.00
	GOLDEN BELT BANK FAS	1	\$92,150.00	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$91,675.00	0.09%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	GRAND BANK NA	2	\$207,400.00	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
	GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$207,000.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.09%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$192,500.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$504,500.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09%	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	HAWTHORN BANK	1	\$103,693.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$207,954.53	0.21%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00	0.28%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$106,800.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$196,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$97,500.00	0.1%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$210,650.00	0.22%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00

HONOR BANK	1	\$99,200.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
HORICON BANK	1	\$101,557.83	0.1%	0	\$0.00
HORIZON BANK, N.A	2	\$199,000.00	0.2%	0	\$0.00
HSBC BANK USA, N.A	1	\$100,000.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42%	0	\$0.00
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1%	0	\$0.00
INTERCITY STATE BANK	2	\$212,500.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$205,800.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	9	\$880,650.00	0.9%	0	\$0.00
LASALLE STATE BANK	1	\$87,000.00	0.09%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$303,007.59	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11%	0	\$0.00
LUANA SAVINGS BANK	1	\$107,200.00	0.11%	0	\$0.00
M/I FINANCIAL CORP	1	\$106,000.00	0.11%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$106,400.00	0.11%	0	\$0.00
MARINE BANK	3	\$272,028.00	0.28%	0	\$0.00
MARINE CREDIT UNION	2	\$188,100.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09%	0	\$0.00
MERCANTILE BANK	6	\$594,324.14	0.61%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$88,000.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,689.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$109,500.00	0.11%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$89,364.90	0.09%	0	\$0.00

MIDLAND STATES BANK	3	\$299,202.12	0.31%	0	\$0.00
MIDSOUTH BANK	2	\$175,520.00	0.18%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$97,750.00	0.1%	0	\$0.00
MIDWEST BANK	1	\$106,500.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$186,500.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$193,800.00	0.2%	0	\$0.00
MIDWESTONE BANK	2	\$209,700.00	0.21%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$212,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00
MORTGAGE CLEARING CORP	3	\$295,200.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,100.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$85,500.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$99,842.63	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,267.14	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,675.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	2	\$197,000.00	0.2%	0	\$0.00
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$94,320.00	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$109,900.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$107,505.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$583,225.00	0.6%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$196,000.00	0.2%	0	\$0.00
NORTHWOODS STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,000.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$105,750.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32%	0	\$0.00
ORIENTAL BANK	5	\$499,436.38	0.51%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,250.00	0.1%	0	\$0.00
	1	\$99,000.00	0.1%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
PANHANDLE STATE BANK	1	\$108,300.00	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1%	0	\$0.00
PARK BANK	2	\$205,370.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$91,372.97	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$574,713.01	0.59%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$107,830.03	0.11%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11%	0	\$0.00
PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$96,500.00	0.1%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,600.00	0.31%	0	\$0.00
PIONEER BANK	1	\$107,000.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$98,552.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$102,200.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%	0	\$0.00
PROSPERITY BANK	1	\$99,200.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$103,500.00	0.11%	0	\$0.00
PS BANK	1	\$109,000.00	0.11%	0	\$0.00
PSECU	1	\$103,672.17	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$102,000.00	0.1%	0	\$0.00
PUTNAM BANK	1	\$106,400.00	0.11%	0	\$0.00
R P FUNDING, INC	1	\$104,800.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%	0	\$0.00
RCB BANK	1	\$89,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$99,684.80	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11%	0	\$0.00

RENASANT BANK	1	\$88,000.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	10	\$937,577.69	0.96%	0	\$0.00
S&T BANK	5	\$493,420.00	0.51%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$103,750.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,368,191.60	1.4%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09%	0	\$0.00
SIU CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$100,600.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1%	0	\$0.00
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,600.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A	8	\$791,028.23	0.81%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,600.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$196,259.52	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$106,400.00	0.11%	0	\$0.00
STEARNS LENDING INC	7	\$671,700.00	0.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29%	0	\$0.00
SUGAR RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	7	\$699,980.00	0.72%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48%	0	\$0.00

SUTTON BANK	1	\$92,800.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%	0	\$0.00
TBA CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,100.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,500.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$193,800.00	0.2%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%	0	\$0.00
TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,450.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%	0	\$0.00
TRISTAR BANK	1	\$103,100.00	0.11%	0	\$0.00
TRUSTONE	1	\$108,750.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$108,300.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$498,920.00	0.51%	0	\$0.00
UNCLE CREDIT UNION	1	\$103,839.88	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,004,100.56	2.05%	0	\$0.00
UNITED BANK & TRUST	3	\$280,300.00	0.29%	0	\$0.00
UNITED BANK OF UNION	1	\$92,151.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	6	\$568,604.45	0.58%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$88,424.60	0.09%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,053.42	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$106,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29%	0	\$0.00
	VISIONS FCU	1	\$96,000.00	0.1%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$192,900.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$195,200.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%	0	\$0.00
Total		993	\$97,603,527.98	100%	0	\$0.00
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%	0	\$0.00
	3RD FED BANK	1	\$130,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$144,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$125,400.00	0.09%	0	\$0.00
	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	\$0.00
	BAYCOAST BANK	2	\$261,799.84	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$971,600.00	0.71%	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,500.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.1%	0	\$0.00
	BUSEY BANK	5	\$695,300.00	0.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$278,177.67	0.2%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$147,200.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$268,500.00	0.2%	0	\$0.00
	CARROLLOTN BANK	1	\$135,600.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$280,000.00	0.2%	0	\$0.00
	CASHCALL, INC	1	\$145,000.00	0.11%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$142,700.00	0.1%	0	\$0.00
	CBCFCU	1	\$126,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	CENTRAL ONE FCU	1	\$148,000.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,110.21	0.1%	0	\$0.00
	CENTRAL TRUST BANK	2	\$269,910.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$394,585.00	0.29%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$937,205.00	0.68%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$142,800.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$148,352.07	0.11%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$141,950.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$415,375.98	0.3%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$420,150.00	0.31%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$125,500.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,170.22	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.1%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$140,500.00	0.1%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$561,650.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,300.00	0.2%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$146,768.65	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$296,100.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$413,500.00	0.3%	0	\$0.00
	COULEE BANK	1	\$145,800.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$267,800.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,400.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$420,128.00	0.31%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$134,350.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$125,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	2	\$287,200.00	0.21%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$265,776.31	0.19%	0	\$0.00
	DEWITT BANK & TRUST	1	\$142,800.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,339.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	0.41%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,087.47	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$126,000.00	0.09%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$132,300.00	0.1%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.1%	0	\$0.00

ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$271,400.00	0.2%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.1%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%	0	\$0.00
FAA CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%	0	\$0.00
FARMERS STATE BANK	2	\$263,055.00	0.19%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$142,500.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$291,200.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,798.94	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$138,078.59	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	8	\$1,095,535.39	0.8%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$142,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$146,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$405,410.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$139,200.00	0.1%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00

FIRST INTERSTATE BANK	6	\$816,820.00	0.6%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,882.96	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$828,250.00	0.6%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$135,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$537,100.00	0.39%	0	\$0.00
FIRSTTRUST BANK	2	\$267,050.00	0.19%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$265,261.62	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$133,816.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$142,405.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%	0	\$0.00
FREMONT BANK	3	\$415,894.17	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$553,400.00	0.4%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2%	0	\$0.00
GENISYS CREDIT UNION	1	\$147,493.76	0.11%	0	\$0.00
GEO CORP INC	1	\$141,960.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%	0	\$0.00
GMFS LLC	3	\$410,586.74	0.3%	0	\$0.00
GRAND VALLEY BANK	1	\$130,500.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$417,600.00	0.3%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$283,787.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,542.55	0.1%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	1	\$142,300.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	HOME BANK	1	\$139,600.00	0.1%	0	\$0.00
	HOME FEDERAL ABNK	1	\$143,500.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	5	\$669,489.65	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$136,200.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$127,300.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$148,000.00	0.11%	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$144,126.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$393,300.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$290,100.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,340.91	0.19%	0	\$0.00
	LEADER BANK, N.A	1	\$143,500.00	0.1%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%	0	\$0.00

LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	0	\$0.00
M/I FINANCIAL CORP	2	\$267,850.00	0.2%	0	\$0.00
MAGNA BANK	1	\$131,100.00	0.1%	0	\$0.00
MAIN STREET BANK	1	\$146,500.00	0.11%	0	\$0.00
MARINE BANK	3	\$403,419.93	0.29%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$129,970.74	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%	0	\$0.00
MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%	0	\$0.00
METCALF BANK	1	\$135,000.00	0.1%	0	\$0.00
METRO BANK	2	\$286,364.56	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$147,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	3	\$405,670.00	0.3%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	4	\$525,150.00	0.38%	0	\$0.00
MORTGAGE AMERICA INC	1	\$126,700.00	0.09%	0	\$0.00
MORTGAGE CONNECTION	1	\$130,150.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$259,800.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,205.38	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$136,888.91	0.1%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$281,000.00	0.2%	0	\$0.00
	NORTH CENTRAL BANK	1	\$135,000.00	0.1%	0	\$0.00
	NORTH SHORE BANK	1	\$143,000.00	0.1%	0	\$0.00
	NORTHMARK BANK	1	\$143,781.61	0.1%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$129,600.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$690,350.00	0.5%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$559,212.00	0.41%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$125,000.00	0.09%	0	\$0.00
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$137,750.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.09%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$145,600.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$814,684.41	0.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%	0	\$0.00
	PIONEER BANK	4	\$522,266.72	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%	0	\$0.00
	PIONEER CREDIT UNION	2	\$261,300.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$132,500.00	0.1%	0	\$0.00

POINT BANK	1	\$134,000.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%	0	\$0.00
PREMIERBANK	1	\$144,000.00	0.1%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
PROGRESSIVE BANK	1	\$144,891.83	0.11%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$142,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	2	\$259,600.00	0.19%	0	\$0.00
PYRAMAX BANK	1	\$140,535.84	0.1%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%	0	\$0.00
RANLIFE, INC	1	\$140,400.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00	0.2%	0	\$0.00
RED RIVER BANK	2	\$276,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%	0	\$0.00
RENASANT BANK	1	\$144,415.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$275,600.00	0.2%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%	0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00
ROUNDBANK	2	\$293,500.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	7	\$974,217.36	0.71%	0	\$0.00
RUSHMORE	1	\$134,955.00	0.1%	0	\$0.00
S&T BANK	4	\$546,905.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$147,200.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29%	0	\$0.00
SALAL CREDIT UNION	1	\$133,170.00	0.1%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19%	0	\$0.00
	SHERBURNE STATE BANK	1	\$139,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,521,274.95	1.11%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$145,025.82	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,200.00	0.09%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A	14	\$1,920,636.62	1.4%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19%	0	\$0.00
	STANFORD FCU	1	\$140,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$139,300.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$149,200.00	0.11%	0	\$0.00
	STEARNS LENDING INC	20	\$2,778,179.67	2.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$811,513.24	0.59%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$932,550.00	0.68%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42%	0	\$0.00
	TEXAS BANK	1	\$130,000.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$133,500.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$131,500.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19%	0	\$0.00
	THE PARK BANK	2	\$296,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09%	0	\$0.00

THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%	0	\$0.00
THINK MUTUAL BANK	1	\$126,000.00	0.09%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	2	\$278,400.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL	1	\$135,500.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49%	0	\$0.00
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%	0	\$0.00
UNITED BANK	1	\$138,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	5	\$729,980.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	0.71%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%	0	\$0.00
VALLEY NATIONAL BANK	4	\$550,595.25	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%	0	\$0.00
VELOCITY CREDIT UNION	1	\$148,660.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%	0	\$0.00
VILLAGE MORTGAGE	2	\$269,753.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0	\$0.00
WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$136,000.00	0.1%	0	\$0.00

	WEBSTER BANK, N.A	3	\$393,442.91	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0	\$0.00
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$149,055.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,100.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	Unavailable	2	\$271,740.00	0.26%	0	\$0.00
Total		998	\$137,228,639.60	100%	0	\$0.00
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$89,100.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%	0	\$0.00
	BANCORPSOUTH BANK	3	\$777,040.00	1.43%	0	\$0.00
	BANK & TRUST COMPANY	1	\$197,396.36	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,000.00	0.22%	0	\$0.00
	BANK MUTUAL	2	\$364,131.24	0.67%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15%	0	\$0.00
	BUSEY BANK	1	\$126,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,116,500.00	2.05%	0	\$0.00
	CASHCALL, INC	6	\$2,094,771.00	3.85%	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	2	\$452,540.19	0.83%	0	\$0.00
	CENTRUE BANK	1	\$121,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$398,500.00	0.73%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.00

	COBALT MORTGAGE, INC	2	\$621,200.00	1.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,300.57	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,070.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,750.00	0.33%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31%	0	\$0.00
	EMPIRE BANK	1	\$148,200.00	0.27%	0	\$0.00
	EXCHANGE STATE BANK	1	\$175,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$409,700.00	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$524,000.00	0.96%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$340,826.79	0.63%	0	\$0.00
	FIRST CHOICE BANK	1	\$197,100.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$386,250.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,035,820.00	1.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$459,700.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK	2	\$690,000.00	1.27%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.75%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.38%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$129,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$755,500.00	1.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26%	0	\$0.00
	GMFS LLC	1	\$255,409.00	0.47%	0	\$0.00
	GRAND BANK	1	\$285,000.00	0.52%	0	\$0.00

GRAND BANK NA	2	\$549,300.00	1.01%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$526,350.00	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6%	0	\$0.00
HARBORONE CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$202,700.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28%	0	\$0.00
JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$394,000.00	0.72%	0	\$0.00
LEADER BANK, N.A	3	\$924,000.00	1.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48%	0	\$0.00
LEGACY BANK	1	\$90,000.00	0.17%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,911.78	0.52%	0	\$0.00
LUANA SAVINGS BANK	1	\$347,410.62	0.64%	0	\$0.00
MARINE BANK	1	\$147,475.00	0.27%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP	1	\$176,250.00	0.32%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,570.12	0.35%	0	\$0.00
MORGAN FEDERAL BANK	1	\$190,000.00	0.35%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,600.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P	1	\$329,000.00	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.36%	0	\$0.00
OCEANFIRST BANK	1	\$192,000.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,600.00	0.6%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$179,100.00	0.33%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$332,500.00	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$436,600.00	0.8%	0	\$0.00
POLONIA BANK	1	\$232,000.00	0.43%	0	\$0.00
PREMIERBANK	1	\$120,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.72%	0	\$0.00
RENASANT BANK	2	\$452,500.00	0.83%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	0.91%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	0.77%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03	0.77%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,014.17	0.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A	15	\$4,114,423.75	7.57%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49%	0	\$0.00
	STEARNS LENDING INC	2	\$516,100.00	0.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$766,000.00	1.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,354,363.64	4.33%	0	\$0.00
	UNITED BANK OF UNION	2	\$230,600.00	0.42%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81%	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$355,500.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,657.55	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.6%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	0.17%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	0.37%	0	\$0.00
Total		239	\$54,357,348.51	100%	0	\$0.00
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	0.14%	0	\$0.00
	1ST MORTGAGES	1	\$68,000.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	0.1%	0	\$0.00

ALLIANCE BANK	1	\$55,000.00	0.09%	0	\$0.00
ALLIANT BANK	1	\$77,800.00	0.13%	0	\$0.00
ALPENA ALCONA AREA C. U	2	\$138,590.00	0.23%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$403,150.00	0.68%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	0.32%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$48,720.00	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$134,250.00	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	0.25%	0	\$0.00
AMERICAN BANK	2	\$140,000.00	0.23%	0	\$0.00
AMERICAN BANK & TRUST CO, INC	1	\$80,000.00	0.13%	0	\$0.00
AMERICAN BANK CENTER	1	\$49,000.00	0.08%	0	\$0.00
AMERICAN BANK, N.A	1	\$58,000.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	0.27%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$195,439.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	0.06%	0	\$0.00
ANCHORBANK, FSB	6	\$400,925.00	0.67%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	3.72%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00
AUBURNBANK	3	\$155,700.00	0.26%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11%	0	\$0.00
BADGER BANK	1	\$80,000.00	0.13%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00
BANCFIRST	1	\$55,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	3	\$188,290.00	0.32%	0	\$0.00
BANCROFT STATE BANK	1	\$57,000.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	3	\$208,220.00	0.35%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$78,400.00	0.13%	0	\$0.00
BANK OF BRODHEAD	1	\$61,600.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$84,500.00	0.14%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$64,000.00	0.11%	0	\$0.00
BANK OF QUINCY	1	\$68,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,800.00	0.19%	0	\$0.00
BANK OF STANLY	1	\$82,452.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$204,850.00	0.34%	0	\$0.00
BANK OF WESTON	1	\$75,000.00	0.13%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$228,400.00	0.38%	0	\$0.00

BANKNEWPORT	1	\$76,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	5	\$362,820.00	0.61%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
BAYCOAST BANK	2	\$142,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26%	0	\$0.00
BLACKHAWK BANK	3	\$238,500.00	0.4%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00
BORDER STATE BANK	4	\$296,448.49	0.5%	0	\$0.00
BROKAW CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11%	0	\$0.00
BUSEY BANK	2	\$63,293.98	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$33,000.00	0.06%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$72,750.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	5	\$318,257.35	0.53%	0	\$0.00
CENTREBANK	1	\$58,425.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39%	0	\$0.00
CENTRUE BANK	3	\$189,500.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	4	\$274,730.00	0.46%	0	\$0.00
CHELSEA GROTON BANK	1	\$63,000.00	0.11%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$150,317.83	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$56,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC	1	\$73,500.00	0.12%	0	\$0.00
COLORADO CREDIT UNION	1	\$64,125.00	0.11%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,114.00	0.16%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11%	0	\$0.00
COMMERCIAL TRUST CO	1	\$65,000.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26%	0	\$0.00
	COMMUNITY STATE BANK	2	\$106,150.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK, N.A	3	\$224,200.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$199,925.00	0.33%	0	\$0.00
	CORNERSTONE CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$74,400.00	0.12%	0	\$0.00
	COULEE BANK	2	\$138,500.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$127,050.00	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$82,300.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$77,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$36,800.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$68,500.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$118,350.00	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$44,700.00	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,800.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$81,850.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$196,383.54	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,700.00	0.23%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$112,687.50	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	DIME BANK	1	\$76,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,750.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$463,050.00	0.78%	0	\$0.00
	EASTWOOD BANK	1	\$84,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00
	ELGA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$84,455.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$230,306.15	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,840.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$147,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$134,246.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$107,000.00	0.18%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$144,579.31	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$78,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$160,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK	2	\$140,000.00	0.23%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$68,800.00	0.12%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$38,400.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.13%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$53,200.00	0.09%	0	\$0.00
FIMI INC	2	\$129,304.06	0.22%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4%	0	\$0.00
FIRST BANK & TRUST	2	\$128,675.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$72,500.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$344,491.62	0.58%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,190.11	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00
FIRST CENTURY BANK	3	\$194,200.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$65,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$407,218.68	0.68%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$126,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	2	\$126,400.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,426.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$76,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$208,825.00	0.35%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	10	\$570,688.06	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	22	\$1,437,850.00	2.41%	0	\$0.00
FIRST REPUBLIC BANK	1	\$68,780.60	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,400.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$76,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1%	0	\$0.00
FIRSTBANK	1	\$82,100.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A	13	\$870,363.00	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$50,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$152,805.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23%	0	\$0.00
FULTON BANK, N.A	2	\$116,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$71,137.87	0.12%	0	\$0.00
GMFS LLC	1	\$77,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$62,700.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$272,100.00	0.46%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$164,050.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27%	0	\$0.00
H. P. C. CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00
HAMPDEN BANK	1	\$68,720.00	0.12%	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,420.88	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12%	0	\$0.00
HERSHEY STATE BANK	1	\$63,750.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,400.00	0.13%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$197,150.00	0.33%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$83,650.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	6	\$420,550.00	0.7%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	HORICON BANK	1	\$62,000.00	0.1%	0	\$0.00
	HORIZON BANK NA	1	\$68,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$186,400.00	0.31%	0	\$0.00
	HSBC BANK USA, N.A	2	\$145,000.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$326,650.00	0.55%	0	\$0.00
	ILLINI BANK	3	\$214,370.60	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$73,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$119,500.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24%	0	\$0.00
	IOWA STATE BANK	1	\$64,800.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12%	0	\$0.00
	KENT BANK	1	\$66,405.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$202,050.00	0.34%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$354,650.00	0.59%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$55,250.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$127,736.87	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$75,750.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	MACON BANK, INC	1	\$78,750.00	0.13%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$64,125.00	0.11%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18%	0	\$0.00

MARINE BANK	1	\$40,000.00	0.07%	0	\$0.00
MARINE CREDIT UNION	3	\$219,440.00	0.37%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,425.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$78,000.00	0.13%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$75,900.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00
MERCANTILE BANK	2	\$138,487.14	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2%	0	\$0.00
METRO BANK	1	\$83,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$144,800.00	0.24%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13%	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08%	0	\$0.00
MIDWESTONE BANK	3	\$193,500.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	5	\$341,050.00	0.57%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26%	0	\$0.00
MORGAN FEDERAL BANK	1	\$80,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,887.60	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$82,000.00	0.14%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$71,000.00	0.12%	0	\$0.00
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO	9	\$577,800.00	0.97%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
OCEANFIRST BANK	1	\$80,800.00	0.14%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12%	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$82,875.00	0.14%	0	\$0.00

ORIENTAL BANK	2	\$155,000.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$68,000.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,400.00	0.12%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$154,650.00	0.26%	0	\$0.00
PARK BANK	1	\$60,200.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,015.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$70,000.00	0.12%	0	\$0.00
PEOPLES BANK & TRUST PICKETT CO	1	\$72,000.00	0.12%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$76,500.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$303,155.00	0.51%	0	\$0.00
PEOPLES STATE BANK	6	\$385,000.00	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
PIONEER BANK	2	\$159,000.00	0.27%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
PIONEER CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	2	\$152,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$79,500.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$142,750.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$115,400.00	0.19%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,287.61	0.08%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$69,425.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	4	\$325,700.00	0.55%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$137,250.00	0.23%	0	\$0.00
RED CANOE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$411,690.79	0.69%	0	\$0.00
RENASANT BANK	2	\$144,600.00	0.24%	0	\$0.00
RICHLAND COUNTY BANK	1	\$84,000.00	0.14%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$177,100.00	0.3%	0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00
RIVER BANK	1	\$59,000.00	0.1%	0	\$0.00
RIVER CITIES BANK	2	\$133,000.00	0.22%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	10	\$684,370.59	1.15%	0	\$0.00
RUSHMORE HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00
S&T BANK	5	\$318,650.00	0.53%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$153,500.00	0.26%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14%	0	\$0.00
SECURITY BANK	1	\$35,000.00	0.06%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$686,511.43	1.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00
SIU CREDIT UNION	1	\$79,200.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	2	\$125,250.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A	13	\$768,379.58	1.29%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$57,840.00	0.1%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$79,621.18	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$150,522.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	5	\$303,000.00	0.51%	0	\$0.00
STATE CENTER CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$137,500.00	0.23%	0	\$0.00
STEARNS LENDING INC	6	\$420,750.00	0.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$346,300.00	0.58%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	6	\$412,020.00	0.69%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00
SUTTON BANK	1	\$78,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45%	0	\$0.00
THE COLUMBIA BANK	1	\$60,000.00	0.1%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$55,100.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$83,226.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,800.00	0.04%	0	\$0.00
	THE HARVARD STATE BANK	1	\$54,400.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$77,900.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$123,937.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$139,250.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$98,350.00	0.16%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,200.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$46,700.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$81,600.00	0.14%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,920.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$594,180.16	1%	0	\$0.00
	UNITED BANK	1	\$53,500.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	4	\$278,800.00	0.47%	0	\$0.00
	UNITED BANK OF UNION	2	\$160,000.00	0.27%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,668.01	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$83,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$157,760.34	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$107,921.30	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$106,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00	0.35%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$83,100.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.14%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$304,217.35	0.51%	0	\$0.00
	Unavailable	1	\$73,150.00	0.12%	0	\$0.00
Total		894	\$59,703,907.60	100%	0	\$0.00
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,193,000.00	2.05%	0	\$0.00
	BERKSHIRE BANK	5	\$1,388,080.83	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	99	\$30,147,374.62	19.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,437.65	0.26%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$184,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,900.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,114,000.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$507,424.14	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,540,000.00	1.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$1,097,064.10	0.7%	0	\$0.00
	EQUITY LOANS LLC	1	\$418,054.13	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,137,900.00	0.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$5,377,000.00	3.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,620,200.00	1.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$634,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A	45	\$12,106,953.00	7.76%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$245,830.40	0.16%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$605,750.00	0.39%	0	\$0.00
	GRAND BANK NA	3	\$1,001,500.00	0.64%	0	\$0.00

HOMESTEAD FUNDING CORP	16	\$4,534,100.97	2.91%	0	\$0.00
HSBC BANK USA, N.A	5	\$1,491,372.70	0.96%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00	0.59%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35%	0	\$0.00
LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	\$375,000.00	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,056,000.00	0.68%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,247,950.00	0.8%	0	\$0.00
NASSAU EDUCATORS FCU	17	\$5,690,500.00	3.65%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8%	0	\$0.00
NCB, FSB	2	\$745,000.00	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$340,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$921,041.36	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$269,167.32	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$319,000.00	0.2%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,267,401.00	1.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,991,500.00	1.28%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
RUSHMORE	1	\$192,000.00	0.12%	0	\$0.00
SAWYER SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A	86	\$28,419,220.81	18.22%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	40	\$11,739,339.52	7.52%	0	\$0.00
THE ADIRONCACK TRUST COMPANY	1	\$295,430.00	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	17	\$4,379,350.00	2.81%	0	\$0.00
THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%	0	\$0.00
THE MONEY SOURCE, INC	1	\$395,000.00	0.25%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	0.66%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24%	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,534,990.25	0.95%	0	\$0.00
Total		509	\$156,005,623.01	100%	0	\$0.00
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18%	0	\$0.00
Total		19	\$2,460,175.30	100%	0	\$0.00
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	2.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$808,200.00	4.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14	26.7%	0	\$0.00
	BUSEY BANK	1	\$135,900.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$538,100.00	2.89%	0	\$0.00
	CASHCALL, INC	2	\$712,900.00	3.83%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,800.00	1.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$261,000.00	1.4%	0	\$0.00
	CITIMORTGAGE	1	\$309,000.00	1.66%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00	2.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17%	0	\$0.00
	CREDIT UNION WEST	1	\$202,500.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,400.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,310.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%	0	\$0.00
	GRAND BANK NA	1	\$119,700.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%	0	\$0.00
	HONOR BANK	1	\$97,000.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$108,750.00	0.58%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25%	0	\$0.00
	POSTAL CREDIT UNION	2	\$407,100.00	2.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80	1.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00	1.62%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53%	0	\$0.00
	TRUSTONE	1	\$178,700.00	0.96%	0	\$0.00
	UNITED BANK & TRUST	1	\$73,300.00	0.38%	0	\$0.00
Total		86	\$18,633,688.38	100%	0	\$0.00
31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84%	0	\$0.00
	3RD FED BANK	1	\$109,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$250,783.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$117,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$318,765.94	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$176,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$480,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$6,812,906.73	6.85%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$289,800.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,242,500.00	1.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,800.00	0.17%	0	\$0.00
	CASHCALL, INC	4	\$786,000.00	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$718,000.00	0.72%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$186,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$938,755.01	0.94%	0	\$0.00
CITIMORTGAGE	2	\$464,700.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$4,608,180.00	4.63%	0	\$0.00
COBALT MORTGAGE, INC	4	\$954,000.00	0.96%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$104,166.20	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$492,400.00	0.5%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$236,160.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$367,000.00	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,251,820.00	2.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.19%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,936.67	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$939,519.20	0.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$86,258.00	0.09%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$95,262.55	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$255,810.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$313,650.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,152,150.00	1.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,023,300.00	1.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,459,750.00	1.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$266,000.00	0.27%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$444,601.95	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,275.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$281,200.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,200.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$69,250.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
FREMONT BANK	3	\$756,224.79	0.76%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$798,800.00	0.8%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$233,725.00	0.24%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$343,800.00	0.35%	0	\$0.00
GRAND BANK	1	\$189,700.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$389,500.00	0.39%	0	\$0.00
GREEN TREE SERVICING LLC	20	\$4,594,820.00	4.62%	0	\$0.00
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$127,100.00	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	12	\$3,064,100.00	3.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$336,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$437,300.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,367,227.00	1.37%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$128,500.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A	1	\$195,800.00	0.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$358,415.60	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$251,600.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$103,250.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,750.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$705,500.00	0.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,100.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,400.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$900,000.91	0.9%	0	\$0.00
	MACON BANK, INC	1	\$172,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	14	\$2,938,489.00	2.95%	0	\$0.00
	MAX CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$153,250.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$147,900.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$288,200.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC	3	\$960,600.00	0.97%	0	\$0.00
	MOHAVE STATE BANK	1	\$131,700.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$173,500.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,062,750.00	1.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	MVB BANK, INC	1	\$181,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	\$0.00
	NCB, FSB	1	\$194,500.00	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	0.24%	0	\$0.00
	NORTH SIDE FEDERAL SAVINGS	1	\$198,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$92,000.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$297,000.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,000.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$234,800.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,375.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,200.00	0.71%	0	\$0.00
		1	\$373,000.00	0.38%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$396,850.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$198,624.00	0.2%	0	\$0.00
PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.25%	0	\$0.00
R P FUNDING, INC	1	\$252,000.00	0.25%	0	\$0.00
RABOBANK, N.A	1	\$286,000.00	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$285,800.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$480,500.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,078,200.00	1.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$600,350.00	0.6%	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,600.00	0.24%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$310,800.00	0.31%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$387,350.00	0.39%	0	\$0.00
SALAL CREDIT UNION	1	\$276,600.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$145,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$84,870.00	0.09%	0	\$0.00
SHORE MORTGAGE	5	\$1,243,005.00	1.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,400.00	0.61%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$227,400.00	0.23%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,281,436.00	1.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$199,190.00	0.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$609,540.91	0.61%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$757,400.00	0.76%	0	\$0.00
	4	\$777,000.00	0.78%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT FUNDING, INC	1	\$359,300.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,600.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA	1	\$97,300.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$253,000.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$893,398.88	0.9%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$184,300.00	0.19%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,800.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,200.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,400.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,855.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$198,875.23	0.2%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$287,875.28	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$312,800.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%	0	\$0.00
	WESTERN BANCORP	2	\$565,000.00	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,850.00	0.25%	0	\$0.00
Total		457	\$99,448,352.19	100%	0	\$0.00
31417GX50	AMERICAN INTERNET MORTGAGE, INC	1	\$231,130.00	12.53%	0	\$0.00
	BAY EQUITY LLC	1	\$227,369.59	12.33%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$447,428.39	24.26%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	0	\$0.00
	SOUTHCREST BANK	1	\$94,391.94	5.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,750.00	5.14%	0	\$0.00
	Unavailable	2	\$442,809.07	24.01%	0	\$0.00
Total		12	\$1,844,378.99	100%	0	\$0.00
31417GX68	ARVEST BANK	2	\$511,600.00	27.75%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97%	0	\$0.00
	BAY EQUITY LLC	2	\$459,301.96	24.91%	0	\$0.00
	CMC FUNDING, INC	1	\$246,550.00	13.37%	0	\$0.00
Total		8	\$1,843,751.96	100%	0	\$0.00
31417GX76	360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$840,387.00	2.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$404,568.91	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,200.00	1.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,300.00	0.3%	0	\$0.00
	CASHCALL, INC	4	\$1,156,100.00	2.96%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$748,488.11	1.91%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,371,700.00	8.62%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$273,082.58	0.7%	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,900.00	0.44%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$262,162.10	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,001.72	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,731.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.78%	0	\$0.00
	FIRST CHOICE BANK	1	\$216,425.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,156,700.00	2.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$423,523.16	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$148,300.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63%	0	\$0.00
	HORIZON BANK, N.A	1	\$113,300.00	0.29%	0	\$0.00

	IDAHO FIRST BANK	1	\$257,168.54	0.66%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$315,234.34	0.81%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC	2	\$362,610.00	0.93%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$402,500.00	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$453,750.00	1.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$205,552.00	0.53%	0	\$0.00
	PEOPLES BANK	1	\$173,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$426,413.07	1.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02%	0	\$0.00
	SHORE MORTGAGE	2	\$461,100.00	1.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$988,097.05	2.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,300.00	0.37%	0	\$0.00
	THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,800.00	0.17%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$482,226.46	1.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,169.02	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00	0.92%	0	\$0.00
	VANTAGE POINT BANK	1	\$193,750.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00	2.19%	0	\$0.00
		1	\$174,650.00	0.45%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WESTERN BANCORP	1	\$211,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.44%	0	\$0.00
Total		193	\$39,098,435.53	100%	0	\$0.00
31417GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$225,000.00	0.8%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45%	0	\$0.00
	BANK OF HAWAII	2	\$436,500.00	1.55%	0	\$0.00
	BANNER BANK	1	\$175,789.12	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00	1.54%	0	\$0.00
	CENTRAL BANK	1	\$178,800.00	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,228,235.26	4.37%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00	1.13%	0	\$0.00
	COBALT MORTGAEG, INC	1	\$298,000.00	1.06%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$280,900.00	1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00	0.53%	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,200.00	0.59%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$369,000.00	1.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,100.00	0.62%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,125.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$206,500.00	0.74%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90	1.31%	0	\$0.00
	GENISYS CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00
	GRAND BANK	1	\$132,250.00	0.47%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57%	0	\$0.00
	HOME STATE BANK, N.A	1	\$142,500.00	0.51%	0	\$0.00
	HONOR BANK	1	\$285,500.00	1.02%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$189,023.29	0.67%	0	\$0.00
	INDEPENDENT BANK	3	\$178,000.00	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,050.00	0.45%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$537,500.00	1.91%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72%	0	\$0.00
	MERIDIAN BANK	1	\$327,000.00	1.16%	0	\$0.00
	MLD MORTGAGE, INC	1	\$231,900.00	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$357,626.41	1.27%	0	\$0.00
	NORTH VALLEY BANK	1	\$180,225.00	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36	1.77%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.37%	0	\$0.00
	NW PLUS CU	1	\$319,100.00	1.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03%	0	\$0.00
	R P FUNDING, INC	1	\$269,892.22	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$133,100.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,590,351.36	9.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$71,058.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,574.00	0.6%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47%	0	\$0.00

	UNITED BANK & TRUST	1	\$104,400.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00
Total		144	\$28,090,068.99	100%	0	\$0.00
31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$477,300.00	0.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$262,900.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$63,300.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$228,400.00	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$196,300.00	0.17%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$194,931.06	0.17%	0	\$