

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 49 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GRB4		3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0	\$0.00	
		BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0	\$0.00	
		CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
		CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0	\$0.00	

	CITIZENS 1ST BANK-TYLER,TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$396,374.86	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.								
	FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$403,816.15	0.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$189,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,462,005.69	100%	0	\$0.00		0	\$0.00
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	1	\$316,921.67	NA	1	\$316,921.67

	LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$187,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$375,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,365,919.10	100%	1	\$316,921.67		1	\$316,921.67
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$174,595.49	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0	\$0.00
	HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$502,454.34	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$101,793.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,397,128.66	100%	0	\$0.00		0	\$0.00
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$1,862,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$112,583.70	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK								
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0	\$0.00
Total		431	\$50,385,948.09	100%	0	\$0.00		0	\$0.00

31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA								
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,189,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0	\$0.00
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$123,897.16	0.25%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,463,477.38	100%	0	\$0.00		0	\$0.00
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A., DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,369,271.86	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,993.						