

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 51 of 63

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)	#	\$
31417G6F8		CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,895.73	100%	0	\$0.00		0	\$0.00
31417G6G6		CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	2	\$571,138.87	9.41%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$282,840.27	4.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0	\$0.00	NA	0	\$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$242,669.17	4.01%	0	\$0.00	NA	0	\$0.00

		TRUST CO., N.A.							
Total			20	\$6,066,820.20	100%	0	\$0.00	0	\$0.00
31417G6H4		BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PR	15	\$3,024,734.84	21%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0	\$0.00	NA	\$0.00
		FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK	3	\$489,611.46	3.4%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0	\$0.00	NA	\$0.00
		RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0	\$0.00	NA	\$0.00
		THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0	\$0.00	NA	\$0.00
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0	\$0.00	NA	\$0.00
Total			78	\$14,401,826.33	100%	0	\$0.00	0	\$0.00
31417G6J0		AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0	\$0.00	NA	\$0.00
		ARVEST BANK	1	\$157,500.00	4.97%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	4	\$769,200.00	24.27%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0	\$0.00	NA	\$0.00
		EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0	\$0.00	NA	\$0.00
		WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$360,097.51	11.36%	0	\$0.00	NA	\$0.00
Total			15	\$3,169,519.65	100%	0	\$0.00	0	\$0.00

31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$108,336.58	0.71%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC.	1	\$87,071.53	0.57%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,844.39	0.7%	0	\$0.00	NA	0	\$0.00
		10	\$1,002,440.00	6.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST STATE BANK	1	\$85,748.48	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$987,850.00	6.45%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$207,443.94	1.35%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$91,861.43	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,311,601.53	100%	0	\$0.00		0	\$0.00
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$343,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC.	1	\$109,841.51	0.72%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$238,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,256.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,823.77	0.77%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	0	\$0.00	NA	0	\$0.00
		2	\$237,500.00	1.56%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$110,633.12	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,258,266.49	100%	0	\$0.00		0	\$0.00
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$385,950.00	1.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$124,710.20	0.47%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$268,986.48	1.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$558,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$281,350.09	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$140,587.93	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0	\$0.00	NA	0	\$0.00

Total			195	\$26,487,090.46	100%	0	\$0.00		0	\$0.00
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$343,100.00	1.67%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$156,465.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0	\$0.00	NA	0	\$0.00	
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$158,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$992,400.00	4.83%	0	\$0.00	NA	0	\$0.00	

	SERVICES L.P.								
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,565,833.42	100%	0	\$0.00		0	\$0.00
31417G6P6	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$170,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$283,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,633.79	100%	0	\$0.00		0	\$0.00
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$211,370.00	10.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$262,250.00	13.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	13.18%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0	\$0.00	NA	0	\$0.00
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,551.69	100%	0	\$0.00		0	\$0.00
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$223,150.00	2.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	1	\$62,136.37	NA	1	\$62,136.37
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$82,745.08	0.99%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		12	\$759,965.00	9.11%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$67,897.58	0.8%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,340,231.22	100%	1	\$62,136.37		1	\$62,136.37
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,182,762.36	100%	0	\$0.00		0	\$0.00
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$919,550.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$645,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$166,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	OWEN COUNTY STATE BANK							
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$304,500.00	0.77%	0	\$0.00	NA	\$0.00
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0	\$0.00	NA	\$0.00
Total		155	\$39,383,206.67	100%	0	\$0.00	0	\$0.00
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$460,000.00	2.73%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	1.19%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$529,500.00	3.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,700.00	1.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$211,878.21	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0	\$0.00	NA	0	\$0.00
QUALITY FUNDING	1	\$363,500.00	2.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$259,000.00	1.54%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$203,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$187,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,840,775.84	100%	0	\$0.00		0	\$0.00
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$390,000.00	4.8%	0	\$0.00	NA	0	\$0.00

	LL								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$238,765.00	2.94%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$202,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,130,866.25	100%	0	\$0.00		0	\$0.00
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$103,157.68	2.69%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,828,962.21	100%	0	\$0.00		0	\$0.00
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$123,687.37	4.61%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.	1	\$117,600.00	4.38%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC.	1	\$124,346.92	4.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,685,692.98	100%	0	\$0.00		0	\$0.00
31417G6Y7		ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$267,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$128,300.00	2.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,625,565.47	100%	0	\$0.00		0	\$0.00
31417G6Z4		ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$316,143.00	9.24%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,420,667.81	100%	0	\$0.00		0	\$0.00
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	2	\$145,806.19	3.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE NETWORK								
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$88,160.00	2.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A	1	\$83,135.30	2.06%	0	\$0.00	NA	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK								
	Unavailable	1	\$81,014.27	2.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,035,070.00	100%	0	\$0.00		0	\$0.00
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$399,950.00	6.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,527,493.16	100%	0	\$0.00		0	\$0.00
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$257,925.00	2.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,117,082.00	100%	0	\$0.00		0	\$0.00
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,544,903.60	100%	0	\$0.00		0	\$0.00
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$200,673.18	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,295.00	1.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$986,500.00	19.35%	2	\$194,027.43	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$86,250.00	1.69%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,800.00	2.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$87,800.00	1.72%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	1	\$96,986.72	NA	0	\$0.00
Total		52	\$5,098,396.39	100%	3	\$291,014.15		0	\$0.00
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$422,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		1	\$240,700.00	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	GEO CORP INC	1	\$314,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$205,990.51	2.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,520,990.65	100%	0	\$0.00		0	\$0.00
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$64,807.03	1.28%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$49,937.09	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$76,875.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$43,809.27	0.87%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$78,750.00	1.56%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST							
	NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	1	\$73,710.39	NA	\$0.00
	ORRSTOWN BANK	2	\$116,720.00	2.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$78,400.00	1.55%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$64,000.00	1.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$116,336.00	2.3%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66	1.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	1	\$82,325.46	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0	\$0.00	NA	\$0.00
		1	\$66,400.00	1.32%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,048,121.43	100%	2	\$156,035.85		0	\$0.00
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,960.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,924,536.78	100%	0	\$0.00		0	\$0.00
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0	\$0.00	NA	0	\$0.00

	AAC CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,144.62	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$47,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	5	\$379,649.51	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$533,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$94,315.74	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$129,404.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	1	\$41,058.95	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,006,719.22	4.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$163,000.00	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$98,291.55	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$144,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$223,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$53,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$358,345.60	1.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$75,692.99	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PINERIES BANK	1	\$81,453.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$189,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,180.56	0.41%	0	\$0.00	NA	0	\$0.00
Total		320	\$24,161,836.36	100%	1	\$41,058.95		0	\$0.00
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY							
BAY EQUITY LLC	1	\$195,590.25	1.87%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$527,386.45	5.05%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	2	\$200,858.00	1.92%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%	0	\$0.00	NA	\$0.00
CITIBANK,N.A.	1	\$19,048.63	0.18%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC.	1	\$227,339.88	2.18%	0	\$0.00	NA	\$0.00
CMC FUNDING INC	1	\$99,284.39	0.95%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC.	1	\$185,000.00	1.77%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%	0	\$0.00	NA	\$0.00
HOCKING VALLEY BANK	1	\$98,750.00	0.95%	0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$120,800.00	1.16%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	3	\$322,995.00	3.09%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0	\$0.00	NA	\$0.00
	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION								
	Unavailable	1	\$389,707.93	3.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,448,745.46	100%	0	\$0.00		0	\$0.00
31417G7L4	AMERICAN INTERNET MORTGAGE, INC.	1	\$52,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$128,350.00	9.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$105,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,331.05	100%	0	\$0.00		0	\$0.00
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0	\$0.00	NA	0	\$0.00

	TRUSTONE	1	\$107,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,507,565.32	100%	0	\$0.00		0	\$0.00
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,151.50	0.22%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$209,304.67	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,552,978.79	1.55%	0	\$0.00	NA	0	\$0.00
	CBRNA	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$397,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$338,988.66	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,210,451.37	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$350,394.04	0.35%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$367,457.86	0.37%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$194,712.73	0.19%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$245,353.81	0.25%	0	\$0.00	NA	0	\$0.00

	LLC								
	HORIZON BANK N A	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$275,843.03	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	1	\$197,190.71	NA	1	\$197,190.71
	JMAC LENDING, INC	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$226,936.70	0.23%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP LLC							
	NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGOGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$463,316.49	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	2	\$428,214.07	0.43%	0	\$0.00	NA	\$0.00
	R.H. LENDING, INC	1	\$179,740.65	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$196,510.07	0.2%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY								
	RUSHMORE	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$206,887.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,116,218.64	100%	1	\$197,190.71		1	\$197,190.71
31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	1	\$252,171.97	NA	1	\$252,171.97
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$415,685.55	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$949,949.91	0.46%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION								
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$190,363.93	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.09%	0	\$0.00	NA	0	\$0.00
Total		656	\$207,582,083.72	100%	1	\$252,171.97		1	\$252,171.97
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$267,013.25	0.18%	0	\$0.00	NA	0	\$0.00

	SECURANT BANK AND TRUST								
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0	\$0.00	NA	0	\$0.00
Total		468	\$145,086,694.62	100%	0	\$0.00		0	\$0.00
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$386,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$5,643,107.04	5.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	1	\$188,025.68	NA	1	\$188,025.68
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$559,697.75	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,935,268.34	2.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$334,776.00	0.33%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$453,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$488,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$196,405.64	0.2%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT WESTERN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$439,025.00	0.44%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$292,558.70	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$224,300.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$518,000.00	0.52%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$295,329.30	0.3%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$275,085.06	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$203,725.21	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$318,750.00	0.32%	1	\$313,257.53	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,351,596.92	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		353	\$100,046,684.53	100%	2	\$501,283.21		1	\$188,025.68
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$253,218.04	0.19%	0	\$0.00	NA	0	\$0.00
		76	\$27,678,901.34	21.03%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	RPM MORTGAGE, INC	1	\$238,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%	1	\$420,305.58	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%	0	\$0.00	NA	0	\$0.00
Total		384	\$131,618,024.40	100%	1	\$420,305.58		0	\$0.00
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$798,300.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$114,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,900.08	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$350,200.00	3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,697.00	2.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$258,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL	1	\$345,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$118,673.33	1.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$115,006.22	0.98%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$267,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$300,085.59	2.57%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,684,928.73	100%	0	\$0.00		0	\$0.00
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	16.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,537,453.63	100%	0	\$0.00		0	\$0.00
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,037,437.32	100%	0	\$0.00		0	\$0.00
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$81,310.92	0.17%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY								
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$286,661.62	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$887,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$103,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$464,600.00	1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$386,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$98,603.60	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$103,600.00	0.22%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$198,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$202,800.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$90,200.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST BANK PUERTO RICO							
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST								
	FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,544.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$102,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$294,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$98,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$211,549.75	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INTERCITY STATE BANK	3	\$289,313.00	0.62%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0	\$0.00	NA	0	\$0.00
	MARIEN BANK	1	\$85,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$281,882.68	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$103,715.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$102,532.44	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$356,075.00	0.76%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.							
	OHNSWARD BANK & TRUST	2	\$200,414.00	0.43%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$96,036.00	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$98,850.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$89,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$310,550.72	0.67%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$96,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A	1	\$96,500.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0	\$0.00	NA	\$0.00
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$89,591.46	0.19%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	1	\$88,636.02	0.35%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,670,732.88	100%	0	\$0.00		0	\$0.00
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$624,628.79	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$623,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$147,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$206,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$75,100.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	\$0.00
	DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0	\$0.00	NA	\$0.00
	EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0	\$0.00	NA	\$0.00

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$56,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$78,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANL	1	\$49,719.52	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$155,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$58,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$231,261.89	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$52,759.41	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$55,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$72,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$593,615.64	1.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$42,037.54	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	4	\$298,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$54,009.03	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE STATE OF IOWA								
	PEOPLES STATE BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,201.80	0.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	3	\$212,237.07	0.54%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$293,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		605	\$39,243,487.00	100%	0	\$0.00		0	\$0.00
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$91,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$105,367.28	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$723,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO., INC.								
	CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	1	\$89,572.78	NA	1	\$89,572.78
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$205,217.24	0.48%	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$907,350.00	2.11%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$284,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$290,680.22	0.68%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$107,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$279,800.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$91,820.00	0.21%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	7	\$667,317.14	1.55%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$90,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$102,500.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$109,847.74	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,385.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$87,860.36	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$91,015.49	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$91,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$317,500.00	0.74%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$97,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER	2	\$193,500.00	0.45%	0	\$0.00	NA	\$0.00

	THE LAWS OF THE UNITED STATES OF AMERICA								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,522.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAWSON OF THE STATE OF IOWA							
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$183,186.41	0.52%	0	\$0.00	NA	\$0.00
Total		443	\$43,013,141.65	100%	1	\$89,572.78		\$89,572.78
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$119,857.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$476,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,285,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$113,750.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$109,425.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$111,467.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,159,908.00	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$352,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$231,965.66	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$123,121.73	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$219,916.55	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$471,986.70	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$120,216.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$111,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$119,100.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,400.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%	0	\$0.00	NA	\$0.00
	RUSHMORE	2	\$233,100.00	0.37%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0	\$0.00	NA	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$110,231.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$113,148.86	0.18%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$457,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	\$0.00
	TWO HARBORS FCU	1	\$114,550.00	0.18%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
		40	\$4,674,371.35	7.4%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$246,300.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$111,800.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00

	WISCONSIN BANK AND TRUST							
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
Total		541	\$63,147,016.85	100%	0	\$0.00	0	\$0.00
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0	\$0.00	NA	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$428,660.00	0.57%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$281,231.95	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$133,797.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$134,405.21	0.18%	0	\$0.00	NA	0	\$0.00