

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 42 of 54

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138MK3H7		PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,543,753.00	100%	0	\$0.00		0	\$0.00		0
3138MK3J3		PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,019,848.75	100%	0	\$0.00		0	\$0.00		0
3138MK3K0		PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,218,803.81	100%	0	\$0.00		0	\$0.00		0
3138MK3L8		PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,509,283.00	100%	0	\$0.00		0	\$0.00		0
3138MK3M6		PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,333,062.72	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,736,857.11	100%	0	\$0.00		0	\$0.00		0
3138MK3N4		PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,664,144.78	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,074,118.14	100%	0	\$0.00		0	\$0.00		0
3138MK3P9		PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,873,222.43	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,200,496.77	100%	0	\$0.00		0	\$0.00		0
3138MK3Q7		PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,138,907.59	100%	0	\$0.00		0	\$0.00		0

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3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,170,679.24	100%	0	\$0.00		0	\$0.00		0
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,762,946.39	100%	0	\$0.00		0	\$0.00		0
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,268,623.65	100%	0	\$0.00		0	\$0.00		0
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,217,992.52	100%	0	\$0.00		0	\$0.00		0
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,848,763.78	100%	0	\$0.00		0	\$0.00		0
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,736,520.88	100%	0	\$0.00		0	\$0.00		0
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,236,684.44	100%	0	\$0.00		0	\$0.00		0
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,848,464.49	100%	0	\$0.00		0	\$0.00		0
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,946,814.00	100%	0	\$0.00		0	\$0.00		0
3138MK4A1	PHH MORTGAGE	123	\$29,313,518.81	51.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$56,823,861.17	100%	0	\$0.00		0	\$0.00	0
3138MK4B9		PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$46,385,184.30	100%	0	\$0.00		0	\$0.00	0
3138MK4C7		Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,130,197.37	100%	0	\$0.00		0	\$0.00	0
3138MK4D5		PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,563,036.51	100%	0	\$0.00		0	\$0.00	0
3138MK4E3		PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,303,907.79	100%	0	\$0.00		0	\$0.00	0
3138MK4F0		PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,582,245.96	100%	0	\$0.00		0	\$0.00	0
3138MK4G8		PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,093,770.85	100%	0	\$0.00		0	\$0.00	0
3138MK4H6		PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,953,292.00	100%	0	\$0.00		0	\$0.00	0
3138MK4J2		PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,576,154.09	100%	0	\$0.00		0	\$0.00	0
3138MK4K9		PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$107,389,478.29	100%	0	\$0.00		0	\$0.00	0
3138MK4L7		PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$16,828,571.46	100%	0	\$0.00		\$0.00	0
3138MK4M5		Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA	\$0.00	NA
Total			112	\$31,740,850.01	100%	0	\$0.00		\$0.00	0
3138MK4N3		PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA	\$0.00	NA
Total			181	\$50,764,193.75	100%	0	\$0.00		\$0.00	0
3138MK4P8		PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	\$0.00	NA
Total			179	\$50,184,984.51	100%	0	\$0.00		\$0.00	0
3138MK4Q6		PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA	\$0.00	NA
Total			39	\$9,946,362.56	100%	0	\$0.00		\$0.00	0
3138MK4R4		PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA	\$0.00	NA
Total			59	\$11,222,379.02	100%	0	\$0.00		\$0.00	0
3138MK4S2		PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA	\$0.00	NA
Total			49	\$12,155,227.52	100%	0	\$0.00		\$0.00	0
3138MK4T0		PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA	\$0.00	NA
Total			853	\$194,976,439.22	100%	0	\$0.00		\$0.00	0
3138MK7K6		FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA	\$0.00	NA
Total			49	\$3,354,000.11	100%	0	\$0.00		\$0.00	0
3138MK7L4		FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA	\$0.00	NA
Total			62	\$6,126,195.00	100%	0	\$0.00		\$0.00	0
3138MK7M2		FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$461,329.00	10.69%	0	\$0.00	NA	\$0.00	NA
Total			37	\$4,314,864.00	100%	0	\$0.00		\$0.00	0

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3138MKC20	Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,708.94	100%	0	\$0.00		0	\$0.00		0
3138MKC38	Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,415,974.63	100%	0	\$0.00		0	\$0.00		0
3138MKC46	Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,633,939.02	100%	0	\$0.00		0	\$0.00		0
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,006,958.71	100%	0	\$0.00		0	\$0.00		0
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,028,967.06	100%	0	\$0.00		0	\$0.00		0
3138MKD29	Unavailable	1	\$66,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$66,500.00	100%	0	\$0.00		0	\$0.00		0
3138MKD37	Unavailable	1	\$123,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$123,024.06	100%	0	\$0.00		0	\$0.00		0
3138MKD45	Unavailable	1	\$82,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,650.00	100%	0	\$0.00		0	\$0.00		0
3138MKD52	Unavailable	1	\$162,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$162,965.85	100%	0	\$0.00		0	\$0.00		0
3138MKD60	Unavailable	2	\$140,516.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$140,516.20	100%	0	\$0.00		0	\$0.00		0
3138MKD78	Unavailable	2	\$284,650.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$284,650.16	100%	0	\$0.00		0	\$0.00		0
3138MKDR4	Unavailable	5	\$364,105.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$364,105.94	100%	0	\$0.00		0	\$0.00		0
3138MKDS2	Unavailable	1	\$52,999.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$52,999.29	100%	0	\$0.00		0	\$0.00		0
3138MKDT0	Unavailable	14	\$1,475,591.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,475,591.90	100%	0	\$0.00		0	\$0.00		0

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3138MKDU7	Unavailable	3	\$239,287.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$239,287.19	100%	0	\$0.00		0	\$0.00		0
3138MKDX1	Unavailable	1	\$151,655.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$151,655.67	100%	0	\$0.00		0	\$0.00		0
3138MKDY9	Unavailable	2	\$187,111.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$187,111.45	100%	0	\$0.00		0	\$0.00		0
3138MKDZ6	Unavailable	2	\$290,032.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$290,032.52	100%	0	\$0.00		0	\$0.00		0
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,272,579.81	100%	0	\$0.00		0	\$0.00		0
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,223,975.29	100%	0	\$0.00		0	\$0.00		0
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$41,241,847.75	100%	0	\$0.00		0	\$0.00		0
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,012,919.00	100%	0	\$0.00		0	\$0.00		0
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,637,543.85	100%	0	\$0.00		0	\$0.00		0
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,011,873.00	100%	0	\$0.00		0	\$0.00		0
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,352,465.93	100%	0	\$0.00		0	\$0.00		0
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,152,381.27	100%	0	\$0.00		0	\$0.00		0

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3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$2,490,725.94	100%	0	\$0.00		\$0.00		0
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA	\$0.00	NA	0
Total		4	\$1,293,925.00	100%	0	\$0.00		\$0.00		0
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA	\$0.00	NA	0
Total		18	\$5,401,940.80	100%	0	\$0.00		\$0.00		0
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA	\$0.00	NA	0
Total		9	\$2,512,430.00	100%	0	\$0.00		\$0.00		0
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA	\$0.00	NA	0
Total		33	\$6,333,109.47	100%	0	\$0.00		\$0.00		0
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	\$0.00	NA	0
Total		47	\$10,135,494.71	100%	0	\$0.00		\$0.00		0
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	\$0.00	NA	0
Total		31	\$6,865,791.84	100%	0	\$0.00		\$0.00		0
3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100%	0	\$0.00	NA	\$0.00	NA	0
Total		18	\$2,469,952.05	100%	0	\$0.00		\$0.00		0
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100%	0	\$0.00	NA	\$0.00	NA	0
Total		47	\$10,028,416.99	100%	0	\$0.00		\$0.00		0

3138MKFC5		BANK OF AMERICA, N.A.	91	\$10,743,672.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,743,672.89	100%	0	\$0.00		0	\$0.00		0
3138MKFD3		BANK OF AMERICA, N.A.	37	\$4,353,561.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,353,561.09	100%	0	\$0.00		0	\$0.00		0
3138MKFE1		BANK OF AMERICA, N.A.	66	\$10,709,971.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,709,971.65	100%	0	\$0.00		0	\$0.00		0
3138MKFF8		BANK OF AMERICA, N.A.	25	\$4,043,034.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,043,034.65	100%	0	\$0.00		0	\$0.00		0
3138MKFG6		BANK OF AMERICA, N.A.	54	\$8,225,400.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,225,400.30	100%	0	\$0.00		0	\$0.00		0
3138MKFH4		BANK OF AMERICA, N.A.	22	\$3,513,977.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,513,977.80	100%	0	\$0.00		0	\$0.00		0
3138MKFJ0		BANK OF AMERICA, N.A.	48	\$10,005,673.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,005,673.56	100%	0	\$0.00		0	\$0.00		0
3138MKFK7		BANK OF AMERICA, N.A.	41	\$9,404,845.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,404,845.94	100%	0	\$0.00		0	\$0.00		0
3138MKFL5		BANK OF AMERICA, N.A.	274	\$60,014,406.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$60,014,406.19	100%	0	\$0.00		0	\$0.00		0
3138MKFM3		BANK OF AMERICA, N.A.	66	\$12,573,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,573,292.70	100%	0	\$0.00		0	\$0.00		0
3138MKJB3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,434,200.00	100%	0	\$0.00		0	\$0.00		0
3138MKKA3		FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$672,100.00	100%	0	\$0.00		0	\$0.00		0
3138MKKC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$870,000.00	100%	0	\$0.00		0	\$0.00		0
3138MKKD7		Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$298,288.46	100%	0	\$0.00		0	\$0.00		0
3138MKN51		EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,138,522.83	100%	0	\$0.00		0	\$0.00		0
3138MKN69		EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,300,860.37	100%	0	\$0.00		0	\$0.00		0
3138MKN77		EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,420,583.92	100%	0	\$0.00		0	\$0.00		0
3138MKN85		EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,080,255.58	100%	0	\$0.00		0	\$0.00		0
3138MKN93		EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,097,919.53	100%	0	\$0.00		0	\$0.00		0
3138MKNH5		PENNYMAC CORP.	3	\$1,201,221.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,201,221.10	100%	0	\$0.00		0	\$0.00		0
3138MKPA8		EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,136,414.03	100%	0	\$0.00		0	\$0.00		0
3138MKPB6		EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,100,573.90	100%	0	\$0.00		0	\$0.00		0
3138MKPC4		EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,622,778.92	100%	0	\$0.00		0	\$0.00		0
3138MKPD2		EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,594,912.70	100%	0	\$0.00		0	\$0.00		0
3138MKPE0		EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,151,450.77	100%	0	\$0.00		0	\$0.00		0
3138MKPF7		EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,114,272.74	100%	0	\$0.00		0	\$0.00		0
3138MKPG5		EVERBANK	6	\$1,548,681.77	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,884.59	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,834,566.36	100%	0	\$0.00		0	\$0.00		0
3138MKPH3		EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,409,177.87	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,695,023.13	100%	0	\$0.00		0	\$0.00		0
3138MKPJ9		EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,948,800.70	100%	0	\$0.00		0	\$0.00		0
3138MKPK6		EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$236,300.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,246,408.37	100%	0	\$0.00		0	\$0.00		0
3138MKPL4		EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,076,471.46	100%	0	\$0.00		0	\$0.00		0
3138MKPM2		EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,463,361.36	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,026,601.05	100%	0	\$0.00		0	\$0.00		0
3138MKPN0		EVERBANK	23	\$3,818,430.63	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$322,571.43	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,141,002.06	100%	0	\$0.00		0	\$0.00		0
3138MKPP5		EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,981,363.62	100%	0	\$0.00		0	\$0.00		0
3138MKPQ3		EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,019,236.60	100%	0	\$0.00		0	\$0.00		0
3138MKPR1		EVERBANK	7	\$1,262,557.76	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,531.04	11.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,434,088.80	100%	0	\$0.00		\$0.00		0
3138MKPS9	EVERBANK		169	\$30,897,537.17	77.15%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		34	\$9,148,758.79	22.85%	0	\$0.00	NA	\$0.00	NA	0
Total			203	\$40,046,295.96	100%	0	\$0.00		\$0.00		0
3138MKPT7	EVERBANK		35	\$3,672,426.70	77.83%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		6	\$1,046,077.12	22.17%	0	\$0.00	NA	\$0.00	NA	0
Total			41	\$4,718,503.82	100%	0	\$0.00		\$0.00		0
3138MKPU4	EVERBANK		243	\$64,711,718.73	81.9%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		50	\$14,304,325.56	18.1%	0	\$0.00	NA	\$0.00	NA	0
Total			293	\$79,016,044.29	100%	0	\$0.00		\$0.00		0
3138MKPV2	EVERBANK		1	\$203,500.00	10.54%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		7	\$1,728,154.62	89.46%	0	\$0.00	NA	\$0.00	NA	0
Total			8	\$1,931,654.62	100%	0	\$0.00		\$0.00		0
3138MKPW0	EVERBANK		16	\$3,139,080.99	52.15%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		11	\$2,880,515.54	47.85%	0	\$0.00	NA	\$0.00	NA	0
Total			27	\$6,019,596.53	100%	0	\$0.00		\$0.00		0
3138MKPX8	Unavailable		4	\$1,125,495.86	100%	0	\$0.00	NA	\$0.00	NA	0
Total			4	\$1,125,495.86	100%	0	\$0.00		\$0.00		0
3138MKS80	PNC BANK, N.A.		7	\$1,619,981.68	100%	0	\$0.00	NA	\$0.00	NA	0
Total			7	\$1,619,981.68	100%	0	\$0.00		\$0.00		0
3138MKS98	PNC BANK, N.A.		3	\$633,500.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			3	\$633,500.00	100%	0	\$0.00		\$0.00		0
3138MKTA4	PNC BANK, N.A.		3	\$973,500.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			3	\$973,500.00	100%	0	\$0.00		\$0.00		0
3138MKTB2	PNC BANK, N.A.		1	\$598,000.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			1	\$598,000.00	100%	0	\$0.00		\$0.00		0
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION		37	\$9,342,438.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			37	\$9,342,438.00	100%	0	\$0.00		\$0.00		0
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION		13	\$1,168,270.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total			13	\$1,168,270.00	100%	0	\$0.00		\$0.00		0

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3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,861,850.00	100%	0	\$0.00		0	\$0.00		0
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$14,317,824.06	100%	0	\$0.00		0	\$0.00		0
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,201,605.66	100%	0	\$0.00		0	\$0.00		0
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,177,682.21	100%	0	\$0.00		0	\$0.00		0
3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,085,120.00	100%	0	\$0.00		0	\$0.00		0
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,210,972.64	100%	0	\$0.00		0	\$0.00		0
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,394,458.81	100%	0	\$0.00		0	\$0.00		0
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,501,088.77	100%	0	\$0.00		0	\$0.00		0
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,052,860.90	100%	0	\$0.00		0	\$0.00		0
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,270,653.16	100%	0	\$0.00		0	\$0.00		0
3138MLAB0	FIFTH THIRD	20	\$1,408,203.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,650,603.00	100%	0	\$0.00		0	\$0.00		0
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,521,588.00	100%	0	\$0.00		0	\$0.00		0
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,288,433.15	100%	0	\$0.00		0	\$0.00		0
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,344,125.82	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,483,625.82	100%	0	\$0.00		0	\$0.00		0
3138MLAF1	Unavailable	20	\$3,947,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,947,853.00	100%	0	\$0.00		0	\$0.00		0
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,225,170.00	100%	0	\$0.00		0	\$0.00		0
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$903,146.44	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,562,559.44	100%	0	\$0.00		0	\$0.00		0
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,643,383.30	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,195,995.30	100%	0	\$0.00		0	\$0.00		0
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,912,483.14	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,671,483.14	100%	0	\$0.00		0	\$0.00		0
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,244,048.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,068,638.00	100%	0	\$0.00		0	\$0.00		0

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3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,091,500.00	40.49%	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$5,165,850.00	100%	0	\$0.00		0	\$0.00	0
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,239,750.00	80.33%	0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,543,350.00	100%	0	\$0.00		0	\$0.00	0
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$803,920.51	28.28%	0	\$0.00	NA	\$0.00	NA	0
Total		48	\$2,842,366.41	100%	0	\$0.00		0	\$0.00	0
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$590,225.00	30.97%	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$1,905,625.00	100%	0	\$0.00		0	\$0.00	0
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$694,744.42	40.62%	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,710,294.42	100%	0	\$0.00		0	\$0.00	0
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,156,481.48	58.58%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,974,029.12	100%	0	\$0.00		0	\$0.00	0
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$953,834.34	54.4%	0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,753,245.94	100%	0	\$0.00		0	\$0.00	0
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	\$0.00	NA	0
Total		8	\$2,193,940.50	100%	0	\$0.00		0	\$0.00	0
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA	\$0.00	NA	0
Total		5	\$1,547,500.00	100%	0	\$0.00		0	\$0.00	0
3138MLDS0	FIFTH THIRD	9	\$1,612,772.85	69.81%	0	\$0.00	NA	\$0.00	NA	0

	BANK										
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,310,345.43	100%	0	\$0.00		0	\$0.00		0
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,114,119.20	100%	0	\$0.00		0	\$0.00		0
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,129,880.48	100%	0	\$0.00		0	\$0.00		0
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,918,279.23	100%	0	\$0.00		0	\$0.00		0
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,338,893.89	100%	0	\$0.00		0	\$0.00		0
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,516,615.00	100%	0	\$0.00		0	\$0.00		0
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,390,150.00	100%	0	\$0.00		0	\$0.00		0
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,587,259.00	100%	0	\$0.00		0	\$0.00		0
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,526,315.57	100%	0	\$0.00		0	\$0.00		0
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,882,177.92	100%	0	\$0.00		0	\$0.00		0
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,257,131.03	100%	0	\$0.00		0	\$0.00		0

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3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	\$0.00	NA
Total		50	\$10,625,058.65	100%	0	\$0.00	0	\$0.00	0
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,279,668.70	100%	0	\$0.00	0	\$0.00	0
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	1	\$197,121.66	NA	\$0.00	NA
Total		27	\$6,575,150.46	100%	1	\$197,121.66	0	\$0.00	1
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,299,109.97	100%	0	\$0.00	0	\$0.00	0
3138MMDQ2	Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,986,690.00	100%	0	\$0.00	0	\$0.00	0
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,118,858.68	100%	0	\$0.00	0	\$0.00	0
3138MMDS8	Unavailable	14	\$2,784,907.85	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,784,907.85	100%	0	\$0.00	0	\$0.00	0
3138MMDT6	Unavailable	8	\$1,062,165.71	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,062,165.71	100%	0	\$0.00	0	\$0.00	0
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$809,273.83	22.04%	0	\$0.00	NA	\$0.00	NA
Total		51	\$3,670,940.15	100%	0	\$0.00	0	\$0.00	0
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0	\$0.00	NA	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,537,732.15	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,577,499.28	100%	0	\$0.00		0	\$0.00		0
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,078,432.98	100%	0	\$0.00		0	\$0.00		0
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,695,435.52	100%	0	\$0.00		0	\$0.00		0
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,226,264.61	100%	0	\$0.00		0	\$0.00		0
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$347,076.78	25.01%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES										
		Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,387,768.04	100%	0	\$0.00		0	\$0.00		0
3138MTGE1		1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,870,233.42	100%	0	\$0.00		0	\$0.00		0
3138MTGF8		GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,192,421.00	100%	0	\$0.00		0	\$0.00		0
3138MTGG6		FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,928,397.71	100%	0	\$0.00		0	\$0.00		0
31417DK77		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,113.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP.									
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$201,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$213,069.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$184,006.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$219,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$543,860.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0	\$0.00	NA	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,987.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$976,395.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$547,090.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$244,087.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT	1	\$190,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$525,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$427,176.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$33,534,508.46	100%	0	\$0.00		0	\$0.00		0
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	8	\$2,454,684.47	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$305,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$959,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$528,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$921,309.28	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE	2	\$419,386.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC.									
	UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$237,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$56,745,829.33	100%	0	\$0.00		0	\$0.00	0
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$371,894.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$678,090.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$503,161.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$236,014.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$659,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$913,505.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$203,095.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,253,518.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$223,670.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$514,755.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$229,261.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE	2	\$467,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP.										
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$45,537,217.77	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$141,917,347.52	100%	0	\$0.00		0	\$0.00		0
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	8	\$941,950.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$233,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$695,065.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$229,979.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$220,754.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC									
	NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	4	\$465,147.90	1.02%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	ROBINS FEDERAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,044,500.90	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$45,617,536.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$148,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$141,949.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,971.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC										
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$83,756,375.91	100%	0	\$0.00		0	\$0.00		0
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION										
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY										
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$306,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$165,855.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$327,465.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$162,826.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	0	\$0.00					