

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 40 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00	
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00	
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00	
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00	
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00	
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00	
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00	
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00	

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Total			18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00
3138LYJM0	EVERBANK		13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00
3138LYJN8	EVERBANK		11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00
3138LYJP3	EVERBANK		7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00
3138LYJQ1	EVERBANK		8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00
3138LYJR9	EVERBANK		3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00
3138LYJS7	EVERBANK		15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00
3138LYJT5	EVERBANK		13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00
3138LYJU2	EVERBANK		17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00
3138LYJV0	EVERBANK		6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00

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3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00

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3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00
3138LYP35	Unavailable		4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,140.18	100%	0	\$0.00		0	\$0.00
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	1	\$52,585.36	NA	0	\$0.00
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,427,779.80	100%	1	\$52,585.36		0	\$0.00
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,602,112.00	100%	0	\$0.00		0	\$0.00
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,425,087.30	100%	0	\$0.00		0	\$0.00
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00

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3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00
3138LYPM3		186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			186	\$43,112,199.07	100%	0	\$0.00	0	\$0.00
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,658,040.54	100%	0	\$0.00	0	\$0.00
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	\$0.00
Total			101	\$10,076,757.81	100%	0	\$0.00	0	\$0.00
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	\$0.00
Total			112	\$7,523,416.92	100%	0	\$0.00	0	\$0.00
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	\$0.00
Total			168	\$21,566,038.74	100%	0	\$0.00	0	\$0.00
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,899,682.36	100%	0	\$0.00	0	\$0.00
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,910.86	100%	0	\$0.00	0	\$0.00
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,663,638.41	100%	0	\$0.00	0	\$0.00
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	\$0.00
Total			699	\$198,276,712.99	100%	0	\$0.00	0	\$0.00
3138LYPW1			582	\$162,169,995.95	77.6%	0	\$0.00	NA	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
Total		749	\$208,980,187.67	100%	0	\$0.00		0	\$0.00
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00
3138LYQ67		22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	1	\$77,669.03	NA	0	\$0.00
Total		141	\$9,537,384.89	100%	1	\$77,669.03		0	\$0.00
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00

3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	1	\$156,542.47	NA	0	\$0.00
Total		57	\$10,215,837.01	100%	1	\$156,542.47		0	\$0.00
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00
3138LYQP5		9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00

Total			158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00
3138LYRB5			12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			12	\$2,744,511.72	100%	0	\$0.00	0	\$0.00
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	\$0.00
Total			52	\$11,277,350.75	100%	0	\$0.00	0	\$0.00
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	1	\$120,446.44	NA	\$0.00
Total			38	\$9,614,453.13	100%	1	\$120,446.44	0	\$0.00
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	\$0.00
Total			170	\$49,784,557.46	100%	0	\$0.00	0	\$0.00
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	\$0.00
Total			5	\$1,164,102.45	100%	0	\$0.00	0	\$0.00
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,677,753.00	100%	0	\$0.00	0	\$0.00
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,434,090.22	100%	0	\$0.00	0	\$0.00
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	\$0.00
Total			167	\$27,127,523.56	100%	0	\$0.00	0	\$0.00
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	\$0.00

Total			36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	1	\$173,551.43	NA	0	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,816,262.86	100%	1	\$173,551.43		0	\$0.00
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00

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3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0.00
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	1	\$82,797.92	NA	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,834,445.25	100%	1	\$82,797.92		0	\$0.00
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00
3138LYSH1		THE BRANCH BANKING AND	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	1	\$208,446.84	NA	0	\$0.00
		Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,928,348.15	100%	1	\$208,446.84		0	\$0.00
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	1	\$291,229.72	NA	0	\$0.00

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Total			560	\$159,247,232.06	100%	1	\$291,229.72		0	\$0.00
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00	
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00	
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00	
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00	
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00	
3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00	
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00	
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00	
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00	
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00	
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00	
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00	
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00	
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00	
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00	

Total			53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00

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3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00

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3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9	HSBC BANK USA, NATIONAL	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			18	\$4,532,074.55	100%	0	\$0.00	0	\$0.00
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,327.47	100%	0	\$0.00	0	\$0.00
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,999,389.90	100%	0	\$0.00	0	\$0.00
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00	0	\$0.00
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	\$0.00
Total			6	\$1,653,652.33	100%	0	\$0.00	0	\$0.00
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	\$0.00
Total			144	\$36,188,317.66	100%	0	\$0.00	0	\$0.00
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	\$0.00
Total			83	\$20,665,433.10	100%	0	\$0.00	0	\$0.00
3138LYZ59		WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	\$0.00
Total			57	\$14,116,200.10	100%	0	\$0.00	0	\$0.00
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	\$0.00
Total			69	\$17,051,622.45	100%	0	\$0.00	0	\$0.00
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,089,296.91	100%	0	\$0.00	0	\$0.00
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	1	\$161,679.99	NA	0	\$0.00
Total			14	\$1,780,826.80	100%	1	\$161,679.99		0	\$0.00
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00
3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00

3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00
3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00

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3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00
3138M04B3	Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,635.89	100%	0	\$0.00		0	\$0.00
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,589.18	100%	0	\$0.00		0	\$0.00
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$243,140.00	100%	0	\$0.00		0	\$0.00
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00
3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,811.43	100%	0	\$0.00		0	\$0.00
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,849.18	100%	0	\$0.00		0	\$0.00
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.00

3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,650.00	100%	0	\$0.00		0	\$0.00
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,917.50	100%	0	\$0.00		0	\$0.00
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,201.38	100%	0	\$0.00		0	\$0.00
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,275.00	100%	0	\$0.00		0	\$0.00
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,483.12	100%	0	\$0.00		0	\$0.00
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,600.00	100%	0	\$0.00		0	\$0.00
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,900.00	100%	0	\$0.00		0	\$0.00
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00		0	\$0.00
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00

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3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00

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3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00
3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$153,730,198.19	55.46%	1	\$263,073.73	NA	0	\$0.00
Total		917	\$277,179,629.99	100%	1	\$263,073.73		0	\$0.00
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00
3138M0DT4	CITIMORTGAGE,	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	1	\$264,080.19	NA	0	\$0.00
Total		38	\$8,066,500.00	100%	1	\$264,080.19		0	\$0.00
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00

3138M0JM3		Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00
3138M0JN1		Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00
3138M0JP6		Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00
3138M0JQ4		Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00
3138M0JR2		Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00
3138M0JT8		Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00
3138M0M23		STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00
3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00

3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,018,822.30	100%	0	\$0.00		0	\$0.00
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$903,700.00	100%	0	\$0.00		0	\$0.00
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00
Total		2	\$655,000.00	100%	0	\$0.00		0	\$0.00

3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0.00
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,049.29	100%	0	\$0.00		0	\$0.00
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,103.88	100%	0	\$0.00		0	\$0.00
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00
3138M0NE6	NATIONSTAR MORTGAGE, LLC		13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00
3138M0NF3	NATIONSTAR MORTGAGE, LLC		10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00
3138M0NG1	NATIONSTAR MORTGAGE, LLC		8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00
3138M0NH9	NATIONSTAR MORTGAGE, LLC		9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00
3138M0NJ5	NATIONSTAR MORTGAGE, LLC		11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00
3138M0NK2	U.S. BANK N.A.		157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
Total			618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00
3138M0NLO	U.S. BANK N.A.		56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00
3138M0NM8	U.S. BANK N.A.		64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00
3138M0NN6	U.S. BANK N.A.		45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00
3138M0NP1	U.S. BANK N.A.		81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00

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3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00

3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00
3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,800.00	100%	0	\$0.00		0	\$0.00
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00

Total			65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
3138M0QB9		QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00
3138M0QC7		QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
3138M0QE3		QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00
3138M0QF0		QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00
3138M0QG8		QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138M0QH6		QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00
3138M0R28		PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00

3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00

3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00
3138M0RY8		PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00

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3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,836.67	100%	0	\$0.00		0	\$0.00
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,066,655.28	100%	0	\$0.00		0	\$0.00
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	1	\$68,234.03	NA	1	\$68,234.03
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,401,672.92	100%	1	\$68,234.03		1	\$68,234.03
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00

3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,751,849.06	100%	0	\$0.00	0	\$0.00
3138M0SV3	PHH MORTGAGE CORPORATION		103	\$12,108,315.36	60.06%	1	\$113,959.08	NA	\$113,959.08
	Unavailable		68	\$8,050,830.69	39.94%	0	\$0.00	NA	\$0.00
Total			171	\$20,159,146.05	100%	1	\$113,959.08	1	\$113,959.08
3138M0SW1	PHH MORTGAGE CORPORATION		87	\$14,150,150.71	61.99%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$8,676,991.76	38.01%	0	\$0.00	NA	\$0.00
Total			140	\$22,827,142.47	100%	0	\$0.00	0	\$0.00
3138M0SX9	PHH MORTGAGE CORPORATION		116	\$21,849,911.06	77.77%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$6,245,669.14	22.23%	0	\$0.00	NA	\$0.00
Total			149	\$28,095,580.20	100%	0	\$0.00	0	\$0.00
3138M0SY7	Unavailable		43	\$9,163,325.52	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,163,325.52	100%	0	\$0.00	0	\$0.00
3138M0SZ4	PHH MORTGAGE CORPORATION		11	\$789,403.04	59.84%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$529,707.47	40.16%	0	\$0.00	NA	\$0.00
Total			18	\$1,319,110.51	100%	0	\$0.00	0	\$0.00
3138M0T26	PHH MORTGAGE CORPORATION		103	\$30,059,429.30	100%	0	\$0.00	NA	\$0.00
Total			103	\$30,059,429.30	100%	0	\$0.00	0	\$0.00
3138M0T34	PHH MORTGAGE CORPORATION		43	\$10,221,596.81	88.37%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,344,838.02	11.63%	0	\$0.00	NA	\$0.00
Total			46	\$11,566,434.83	100%	0	\$0.00	0	\$0.00
3138M0TA8	PHH MORTGAGE CORPORATION		30	\$9,534,637.57	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,534,637.57	100%	0	\$0.00	0	\$0.00
3138M0TB6	PHH MORTGAGE CORPORATION		33	\$3,861,462.73	56.62%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,957,907.58	43.38%	0	\$0.00	NA	\$0.00
Total			58	\$6,819,370.31	100%	0	\$0.00	0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION		9	\$1,464,788.66	45.28%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,770,102.83	54.72%	0	\$0.00	NA	\$0.00

Total			20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION		18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00
3138M0TE0	PHH MORTGAGE CORPORATION		10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00
3138M0TF7	PHH MORTGAGE CORPORATION		14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION		6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00
3138M0TH3	PHH MORTGAGE CORPORATION		32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,388,104.39	42.76%	1	\$55,429.32	NA	1	\$55,429.32
Total			55	\$3,246,195.39	100%	1	\$55,429.32		1	\$55,429.32
3138M0TJ9	PHH MORTGAGE CORPORATION		7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00
3138M0TK6	PHH MORTGAGE CORPORATION		6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00
3138M0TL4	PHH MORTGAGE CORPORATION		7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,596.33	100%	0	\$0.00		0	\$0.00
3138M0TM2	PHH MORTGAGE CORPORATION		7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00
3138M0TN0	PHH MORTGAGE CORPORATION		20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	1	\$78,819.17	NA	0	\$0.00
Total			154	\$9,715,305.52	100%	1	\$78,819.17		0	\$0.00
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,208,530.12	100%	0	\$0.00		0	\$0.00
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,004,005.78	100%	0	\$0.00		0	\$0.00
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00
Total			241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,383.39	100%	0	\$0.00		0	\$0.00
3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00
3138M0XU9		FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00
3138M0XV7		FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00
3138M0XW5		Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00
3138M0XX3		Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00
3138M0XY1		Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00
3138M0XZ8		Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00
3138M0Y20		Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00
3138M0Y38	Unavailable		10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y46	Unavailable		12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y53	Unavailable		8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00
3138M0Y61	Unavailable		8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.		11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00
3138M0YH7	FIFTH THIRD BANK		2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00
3138M0YJ3	FIFTH THIRD BANK		2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00
3138M0YK0	Unavailable		10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00
3138M0YL8	Unavailable		14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00
3138M0YN4	Unavailable		6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00
3138M0YS3	Unavailable		6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00

3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00
3138M15K0	NATIONSTAR	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00

3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00
3138M1BH0		7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0.00
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00

3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	1	\$116,327.84	NA	0	\$0.00
Total		118	\$22,131,790.47	100%	1	\$116,327.84		0	\$0.00
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
Total		474	\$61,474,994.06	100%	0	\$0.00		0	\$0.00
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,288,639.65	100%	0	\$0.00		0	\$0.00
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,897,926.13	100%	0	\$0.00		0	\$0.00
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,582,038.41	100%	0	\$0.00		0	\$0.00
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,739,428.48	100%	0	\$0.00		0	\$0.00
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,449,259.69	100%	0	\$0.00		0	\$0.00
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,422,649.38	100%	0	\$0.00		0	\$0.00
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,195,472.60	100%	0	\$0.00		0	\$0.00
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,825,553.05	100%	0	\$0.00		0	\$0.00
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00

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3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,234,555.36	100%	0	\$0.00		0	\$0.00
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.00
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.00
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,517,670.52	100%	0	\$0.00		0	\$0.00
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,855,040.39	100%	0	\$0.00		0	\$0.00
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,764,819.30	100%	0	\$0.00		0	\$0.00
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,059,577.47	100%	0	\$0.00		0	\$0.00
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,553,283.55	100%	0	\$0.00		0	\$0.00
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,888,246.35	100%	0	\$0.00		0	\$0.00

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3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,361,444.70	100%	0	\$0.00		0	\$0.00
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,064,848.63	100%	0	\$0.00		0	\$0.00
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
Total		491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00

3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00
Total		445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,111,427.55	100%	0	\$0.00		0	\$0.00
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,052,944.04	100%	0	\$0.00		0	\$0.00
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00
3138M1EA2		282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		282	\$20,099,539.31	100%	0	\$0.00	0	\$0.00	
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	1	\$209,345.03	NA	0	\$0.00
Total		90	\$21,553,003.30	100%	1	\$209,345.03		0	\$0.00
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00
Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00

Total			393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00
Total			307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			16	\$2,775,690.80	100%	0	\$0.00	0	\$0.00
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,317,244.22	100%	0	\$0.00	0	\$0.00
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	\$0.00
Total			75	\$12,305,881.51	100%	0	\$0.00	0	\$0.00
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	\$0.00
Total			5	\$1,433,864.80	100%	0	\$0.00	0	\$0.00
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,696,996.01	100%	0	\$0.00	0	\$0.00
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,089,210.36	100%	0	\$0.00	0	\$0.00
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,031,632.90	100%	0	\$0.00	0	\$0.00
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,939,598.85	100%	0	\$0.00	0	\$0.00
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,448,373.85	100%	0	\$0.00	0	\$0.00
3138M1F45		JPMORGAN CHASE BANK, NATIONAL	9	\$2,084,421.31	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			9	\$2,084,421.31	100%	0	\$0.00	0	\$0.00
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,213,587.54	100%	0	\$0.00	0	\$0.00
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,258,700.00	100%	0	\$0.00	0	\$0.00
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	\$0.00
Total			19	\$1,971,397.60	100%	0	\$0.00	0	\$0.00
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	\$0.00
Total			78	\$17,338,561.09	100%	0	\$0.00	0	\$0.00
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,825,068.08	100%	0	\$0.00	0	\$0.00
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,263,706.49	100%	0	\$0.00	0	\$0.00
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	\$0.00
Total			51	\$8,290,418.82	100%	0	\$0.00	0	\$0.00
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	\$0.00
Total			54	\$5,201,685.75	100%	0	\$0.00	0	\$0.00
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,448.95	100%	0	\$0.00		0	\$0.00
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,300.05	100%	0	\$0.00		0	\$0.00
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,161,726.15	100%	0	\$0.00		0	\$0.00
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,331,885.29	100%	0	\$0.00		0	\$0.00
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,087.66	100%	0	\$0.00		0	\$0.00
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,726,852.21	100%	0	\$0.00		0	\$0.00

3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,734,360.50	100%	0	\$0.00		0	\$0.00
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,721,350.63	100%	0	\$0.00		0	\$0.00
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,914,606.15	100%	0	\$0.00		0	\$0.00
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,906,904.53	100%	0	\$0.00		0	\$0.00
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,989,745.82	100%	0	\$0.00		0	\$0.00
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$64,284,875.03	100%	0	\$0.00		0	\$0.00
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0.00
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,475,100.00	100%	0	\$0.00		0	\$0.00
3138M1GB8	Unavailable		5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,485.05	100%	0	\$0.00		0	\$0.00
3138M1GE2	Unavailable		9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00
3138M1GF9	Unavailable		99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,682,722.47	100%	0	\$0.00		0	\$0.00
3138M1GG7	Unavailable		39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00
3138M1GH5	Unavailable		16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,553.64	100%	0	\$0.00		0	\$0.00
3138M1GJ1	Unavailable		38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,820,681.80	100%	0	\$0.00		0	\$0.00
3138M1GK8	Unavailable		23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,176,558.82	100%	0	\$0.00		0	\$0.00
3138M1JT6	Unavailable		57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,815.77	100%	0	\$0.00		0	\$0.00

3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,173,057.85	100%	0	\$0.00		0	\$0.00
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,606,340.50	100%	0	\$0.00		0	\$0.00
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00
3138M1K98		47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00
3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,084,637.68	100%	0	\$0.00		0	\$0.00
3138M1L97	JPMORGAN CHASE BANK, NATIONAL	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			109	\$22,840,611.88	100%	0	\$0.00	0	\$0.00
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	\$0.00
Total			138	\$8,415,681.15	100%	0	\$0.00	0	\$0.00
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	\$0.00
Total			67	\$6,484,078.51	100%	0	\$0.00	0	\$0.00
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	\$0.00
Total			8	\$1,737,304.45	100%	0	\$0.00	0	\$0.00
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	\$0.00
Total			22	\$1,495,075.41	100%	0	\$0.00	0	\$0.00
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	\$0.00
Total			47	\$4,581,583.56	100%	0	\$0.00	0	\$0.00
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	\$0.00
Total			75	\$9,661,768.48	100%	0	\$0.00	0	\$0.00
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	\$0.00
Total			50	\$8,001,304.60	100%	0	\$0.00	0	\$0.00
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL	31	\$7,940,781.45	96.18%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,255,901.58	100%	0	\$0.00		0	\$0.00
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,346,470.08	100%	0	\$0.00		0	\$0.00
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,220,131.79	100%	0	\$0.00		0	\$0.00
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,502,902.29	100%	0	\$0.00		0	\$0.00
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,426,751.66	100%	0	\$0.00		0	\$0.00
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
Total			314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00
3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00
3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00
3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,275,936.51	100%	0	\$0.00		0	\$0.00
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,727,152.63	100%	0	\$0.00		0	\$0.00
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00
Total			260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
Total			509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00
3138M1PB8		NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00

3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.00
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00
3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00
3138M1PL6	NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00
3138M1PM4	NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00
3138M1PN2	NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00
3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00
3138M1PS1		NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00
3138M1PT9		NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00
3138M1PU6		NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
3138M1PV4		NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00

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3138M1V70	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00
3138M1V96	EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00
3138M1VS4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00

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3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00
3138M1WK0	EVERBANK		5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00
3138M1WL8	EVERBANK		12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00
3138M1WM6	EVERBANK		14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00
3138M1WN4	EVERBANK		16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00
3138M1WP9	EVERBANK		3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00
3138M1WQ7	EVERBANK		19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00
3138M1WR5	EVERBANK		21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00
3138M1WS3	EVERBANK		14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00
3138M1WT1	EVERBANK		15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00
3138M1WU8	EVERBANK		10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00
3138M1WV6	EVERBANK		5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00

3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.00
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0.00
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0.00
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00

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3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,602.50	100%	0	\$0.00		0	\$0.00
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.00
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,295,777.64	100%	0	\$0.00		0	\$0.00
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.00
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0.00
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,772,833.00	100%	0	\$0.00		0	\$0.00
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	1	\$313,934.95	NA	0	\$0.00
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,105,364.44	100%	1	\$313,934.95		0	\$0.00
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,275.00	100%	0	\$0.00		0	\$0.00
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0.00
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00
3138M1XY9	Unavailable		14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,146,050.00	100%	0	\$0.00		0	\$0.00
3138M3A20	FIFTH THIRD BANK		1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00
3138M3A38	FIFTH THIRD BANK		1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,840,450.00	100%	0	\$0.00		0	\$0.00
3138M3BE3	PNC BANK, N.A.		16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00
3138M3BF0	PNC BANK, N.A.		18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,054.07	100%	0	\$0.00		0	\$0.00
3138M3BG8	PNC BANK, N.A.		14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,953.91	100%	0	\$0.00		0	\$0.00
3138M3BH6	PNC BANK, N.A.		32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,763,846.58	100%	0	\$0.00		0	\$0.00
3138M3BJ2	PNC BANK, N.A.		14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,975.02	100%	0	\$0.00		0	\$0.00
3138M3BK9	PNC BANK, N.A.		22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,051,620.76	100%	0	\$0.00		0	\$0.00
3138M3BL7	NATIONSTAR MORTGAGE, LLC		22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION		56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138M3BQ6	PENNYMAC CORP.		2	\$194,952.68	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,692,748.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00
3138M3BR4	PENNYMAC CORP.		3	\$390,100.00	9.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,859,902.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00
3138M3BS2		Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00
3138M3BT0		PENNYMAC CORP.	2	\$144,600.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,332,377.86	90.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00
3138M3BU7		Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00
3138M3BV5		PENNYMAC CORP.	2	\$261,574.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,489,058.00	90.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00
3138M3DC5		Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00
3138MTE29		1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$538,325.57	100%	0	\$0.00		0	\$0.00
3138MTE45		GATEWAY MORTGAGE GROUP	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00

	LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,256.44	100%	0	\$0.00		0	\$0.00
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$827,200.00	100%	0	\$0.00		0	\$0.00
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$337,640.00	100%	0	\$0.00		0	\$0.00
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00
3138MTEY9		1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00

	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,828,145.30	22.22%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,241,485.18	100%	0	\$0.00		0	\$0.00
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	\$0.00
		1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0	\$0.00
Total		558	\$75,613,343.00	100%	0	\$0.00		0	\$0.00
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,199,567.56	24.12%	0	\$0.00	NA	0	\$0.00
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	5	\$330,884.27	1.31%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,954,721.63	23.59%	0	\$0.00	NA	0	\$0.00
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.00
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,748,185.13	26.79%	0	\$0.00	NA	\$0.00
Total		393	\$25,156,553.12	100%	0	\$0.00	0	\$0.00
31417CC78		1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,500,789.01	22.2%	0	\$0.00	NA	0	\$0.00
Total		673	\$65,625,969.07	100%	0	\$0.00		0	\$0.00
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	\$0.00
		5	\$497,350.00	0.66%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,759.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK								
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,622,287.91	23.41%	0	\$0.00	NA	0	\$0.00
Total		773	\$75,516,353.36	100%	0	\$0.00		0	\$0.00
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00

UNION								
ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$21,848,790.98	21.68%	0	\$0.00	NA	0	\$0.00
Total		863	\$100,965,389.27	100%	0	\$0.00		0	\$0.00
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	\$0.00
		2	\$180,160.00	0.45%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$87,100.00	0.22%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00

BANK								
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,024,834.43	22.32%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,371,750.84	100%	0	\$0.00		0	\$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	1	\$105,214.53	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,128,144.76	100%	1	\$105,214.53		0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF -	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH								
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE	2	\$267,371.39	0.53%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00		0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK,	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROWNWOOD							
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$162,580.53	0.32%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,435,393.32	100%	0	\$0.00		0	\$0.00
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0	\$0.00
Total		482	\$30,224,296.55	100%	0	\$0.00		0	\$0.00

31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	\$0.00
Total		262	\$25,167,850.88	100%	0	\$0.00	0	\$0.00
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	3	\$306,700.00	1.22%	0	\$0.00	NA	\$0.00

	UNION								
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,202,618.11	100%	0	\$0.00		0	\$0.00
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$314,076.36	0.78%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,079,343.62	10.14%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0.00
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,466,927.98	100%	0	\$0.00		0	\$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	0	\$0.00
		2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST								
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$662,850.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$108,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0.00
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.00
		3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$324,416.00	0.92%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION									
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	UNION							
	NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	7	\$2,002,471.01	5.67%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,320,451.30	100%	0	\$0.00		0	\$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$794,400.00	2.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	\$0.00

MAVERICK FUNDING CORP.	1	\$331,122.22	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,575,091.47	12.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,311,681.85	100%	0	\$0.00		0	\$0.00
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE,	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00

	LLC								
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,745,887.93	13.43%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,233,678.03	100%	0	\$0.00		0	\$0.00
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,040,903.24	100%	0	\$0.00		0	\$0.00
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT	1	\$370,271.92	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	1	\$218,173.64	NA	0	\$0.00
	HOME BANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$12,363,033.44	12.25%	0	\$0.00	NA	0	\$0.00
Total			436	\$100,880,982.76	100%	1	\$218,173.64		0	\$0.00
31417CDA0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$693,656.00	1.38%	0	\$0.00	NA	\$0.00

MORTGAGE									
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,815,210.35	19.52%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
		4	\$551,140.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	4	\$561,006.74	0.56%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,216,878.47	26.07%	1	\$133,030.82	NA	1	\$133,030.82
Total		737	\$100,764,675.63	100%	1	\$133,030.82		1	\$133,030.82
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK							
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$131,791.43	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,772,700.65	24.26%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,349,521.28	100%	0	\$0.00		0	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,717,526.44	24.04%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,336,700.61	100%	0	\$0.00		0	\$0.00
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$169,262.72	0.17%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	MILFORD BANK, THE								
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,768.64	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,095,975.62	27.86%	2	\$317,451.34	NA	0	\$0.00
Total		625	\$100,833,387.82	100%	2	\$317,451.34		0	\$0.00
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,461,982.34	100%	0	\$0.00		0	\$0.00
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	3	\$574,306.15	2.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEWISSE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,828,878.05	27.12%	0	\$0.00	NA	\$0.00
Total		136	\$25,158,718.16	100%	0	\$0.00	0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,989,543.59	19.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,242,499.31	100%	0	\$0.00		0	\$0.00
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00

LARIBA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION								
	GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00