

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 35 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00	
Total			63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00	
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00	
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00	
Total			144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00	
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00	
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00	
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00	
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00	
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00	
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00	
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00	
Total			423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00	
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00	
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00	
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00	
Total			283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00	
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00	
Total			279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00	
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00	

3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	1	\$72,867.55	NA	1	\$72,867.55
Total		139	\$16,236,385.46	100%	1	\$72,867.55		1	\$72,867.55
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
Total		313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00

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3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00	
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00	
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00	
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00	
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00	
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00	
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00	
Total			56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00	
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	
Total			62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00	
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00	

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3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00	
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00	
3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00	
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00	
3138ALJR9		Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00	
3138ALPC5		FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00	
3138ALPD3		FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00	
3138ALPE1		FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00	
3138ALPF8		FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00	
3138ALPG6		FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00	
3138ALPH4		FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00	

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3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,825,760.00	100%	0	\$0.00	0	\$0.00	
3138ALPW1	FIFTH THIRD BANK		10	\$1,070,820.50	71.35%	0	\$0.00	NA	\$0.00	
	Unavailable		4	\$430,082.00	28.65%	0	\$0.00	NA	\$0.00	
Total			14	\$1,500,902.50	100%	0	\$0.00	0	\$0.00	
3138ALPX9	FIFTH THIRD BANK		2	\$447,750.00	42.97%	0	\$0.00	NA	\$0.00	
	Unavailable		3	\$594,250.00	57.03%	0	\$0.00	NA	\$0.00	
Total			5	\$1,042,000.00	100%	0	\$0.00	0	\$0.00	
3138ALPY7	FIFTH THIRD BANK		1	\$160,289.00	9.62%	0	\$0.00	NA	\$0.00	
	Unavailable		6	\$1,506,051.86	90.38%	0	\$0.00	NA	\$0.00	
Total			7	\$1,666,340.86	100%	0	\$0.00	0	\$0.00	
3138MTB30	1ST SOURCE BANK		4	\$401,882.24	6.99%	0	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC		5	\$457,150.00	7.95%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.		4	\$402,500.00	7%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK		6	\$607,915.73	10.57%	0	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.		1	\$101,250.00	1.76%	0	\$0.00	NA	\$0.00	
	RBC BANK (USA)		29	\$2,207,131.01	38.37%	0	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB		2	\$196,483.19	3.42%	0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK		5	\$513,267.82	8.92%	0	\$0.00	NA	\$0.00	
	Unavailable		9	\$864,552.06	15.02%	0	\$0.00	NA	\$0.00	
Total			65	\$5,752,132.05	100%	0	\$0.00	0	\$0.00	
3138MTB48	1ST SOURCE BANK		4	\$231,730.00	11.93%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.		4	\$268,395.00	13.82%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK		4	\$271,350.00	13.97%	0	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB		4	\$239,550.24	12.34%	0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK		6	\$459,275.59	23.65%	0	\$0.00	NA	\$0.00	
	Unavailable		6	\$471,477.46	24.29%	0	\$0.00	NA	\$0.00	
Total			28	\$1,941,778.29	100%	0	\$0.00	0	\$0.00	
3138MTB55	GATEWAY MORTGAGE GROUP LLC		2	\$214,275.00	8.31%	0	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.		2	\$207,600.00	8.06%	0	\$0.00	NA	\$0.00	

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	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00

31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00
		7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00
31416YR59		ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00
			13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00

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		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00
31416YRZ3		ALABAMA ONE	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00	
		3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00	

	ORIENTAL BANK AND TRUST								
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	0	\$0.00	0	0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,063,624.63	100%	0	\$0.00	0	0	\$0.00
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00	
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00	
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00	

	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00	
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00	
		1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00	

		STAR FINANCIAL GROUP, INC.								
		Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,494,953.39	100%	0	\$0.00		0	\$0.00
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,963,359.21	100%	0	\$0.00		0	\$0.00
31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,067,524.61	100%	0	\$0.00		0	\$0.00
31416YS90		ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00	
31416YSA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00	
31416YSB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00	
31416YSC3		AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00	

	BANK								
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$62,900.00	1.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$77,878.02	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,108,716.02	21.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,254,136.30	100%	0	\$0.00		0	\$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00
31416YSE9	AMERICAN INTERNET	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,182,799.60	100%	0	\$0.00		0	\$0.00
31416YSF6		CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,622,444.72	100%	0	\$0.00		0	\$0.00
31416YSG4		ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,990,789.46	32.65%	0	\$0.00	NA	0	\$0.00	
Total		78	\$12,224,457.03	100%	0	\$0.00		0	\$0.00	
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	\$0.00	

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	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,678,550.00	100%	0	\$0.00		0	\$0.00	
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,880,287.09	100%	0	\$0.00		0	\$0.00	
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,221,596.98	100%	0	\$0.00		0	\$0.00	
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00	
		3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00	
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00	
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, N.A.	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00	
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00	
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,200,915.93	100%	0	\$0.00		0	\$0.00	
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00	

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,730,138.79	100%	0	\$0.00		0	\$0.00
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00
31416YSV1		ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00	
31416YSX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00	
31416YSY5		AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
		DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00	
		DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST, N.A.	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00	
		FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
		LOS ALAMOS	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,616,825.80	100%	0	\$0.00		0	\$0.00
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,540,862.59	100%	0	\$0.00		0	\$0.00	
31416YT24		ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00	
		AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	\$0.00	
		CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	\$0.00	
		CENTRIS FEDERAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		4	\$270,800.00	1.63%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$71,922.55	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,742,418.83	10.45%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00
31416YT32		ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
			2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS									
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,918.39	7.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,404,657.91	100%	0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00	
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	3	\$297,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$190,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,699,707.44	19.73%	0	\$0.00	NA	0	\$0.00
Total		968	\$94,292,079.54	100%	0	\$0.00		0	\$0.00
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$0.00	