

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 29 of 70

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)
31412RKU0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIREFIIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
		8	\$2,206,000.00	0.88%	0	\$0.00	NA	\$0.00	N

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	\$0.00	N
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	\$0.00	N
PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	\$0.00	N
RANLIFE, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	\$0.00	N
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	\$0.00	N
	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00	N

COMPANY									
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

		WESTFIELD BANK, F.S.B.								
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00
Total			917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00
31412RKV8		ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00
			23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00
31412VH27		CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00
31412VH35		CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00
31412VH43		CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00	
31412VH50		CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,693,257.81	100%	0	\$0.00		0	\$0.00	
31412VH68		CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00	
31412VHG6		CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00	
31412VHJ0		CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00	
31412VHK7		CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00	
31412VHL5		CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00	
31412VHM3		CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$20,052,650.37	100%	0	\$0.00		0	\$0.00	
31412VHN1		CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00	
31412VHS0		CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00	
31412VHT8		CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00	
31412VHU5		CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	N

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Total			69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00	
31412VHV3		CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00	
31412VHW1		CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00	
31412VHX9		CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00	
31412VHY7		CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00	
31412VHZ4		CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00	
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00	
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00	
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
31416LWA0		HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00	

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31416LWB8		HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00	
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00	
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,716,100.72	100%	0	\$0.00		0	\$0.00	
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$24,453,878.11	100%	0	\$0.00		0	\$0.00	
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,748,259.40	100%	0	\$0.00		0	\$0.00	
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,040,258.56	100%	0	\$0.00		0	\$0.00	
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,030,191.55	100%	0	\$0.00		0	\$0.00	
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00	
31416NHC9		PHH MORTGAGE CORPORATION	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00	N

		(USAA FEDERAL SAVINGS BANK)									
Total			42	\$4,174,016.50	100%	0	\$0.00		0	\$0.00	
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00	
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00	
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00	
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00	
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00	
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00	
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00	
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00	

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31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00	
31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00	N
		CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00	N
		COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00	
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00	
31416WR53			1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A.								
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00
			1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	\$0.00	N
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	\$0.00	N
Total		62	\$7,581,613.52	100%	0	\$0.00		\$0.00	
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,933,935.76	100%	0	\$0.00		\$0.00	
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	\$0.00	N
		28	\$4,558,475.00	48.13%	0	\$0.00	NA	\$0.00	N

	ARVEST MORTGAGE COMPANY								
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	\$0.00	N
Total		58	\$9,470,361.56	100%	0	\$0.00		\$0.00	
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	\$0.00	N

	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00	
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00	
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N

	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	\$0.00	N
		1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	\$0.00	N
Total		307	\$35,509,156.41	100%	0	\$0.00		\$0.00	
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	\$0.00	N

	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HONSDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	\$0.00	N
Total		118	\$6,487,490.85	100%	0	\$0.00	0	\$0.00	
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,312,751.36	100%	0	\$0.00	0	\$0.00	
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	\$0.00	N
Total		59	\$8,128,737.49	100%	0	\$0.00	0	\$0.00	
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	\$0.00	N

	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00	
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00	
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00	N

	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00	
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00	N
		2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.00	N

		UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00
31416WRX2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
			1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00	
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,545,420.42	100%	0	\$0.00		0	\$0.00	
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00	N

	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,987,585.80	100%	0	\$0.00		0	\$0.00	
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00	
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00	
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00	
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00	N

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	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00	
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00	
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	8	\$888,854.00	3.31%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	\$0.00	N

HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	\$0.00	N
Total		263	\$26,820,244.70	100%	0	\$0.00	0	\$0.00	
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	\$0.00	N
Total		24	\$2,646,638.07	100%	0	\$0.00	0	\$0.00	
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE	1	\$330,000.00	6.39%	0	\$0.00	NA	\$0.00	N

	CENTS SAVINGS BANK								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00

		UNION								
		Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00
31416WSB9		ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00
			1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00

		BAXTER CREDIT UNION									
		DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00	
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00	
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00	
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N

		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,982,236.16	100%	0	\$0.00		0	\$0.00	
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00	
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	\$0.00	N
Total		78	\$12,593,056.30	100%	0	\$0.00	0	\$0.00	
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	\$0.00	N

	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$54,237.34	0.29%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	\$0.00	N
		1	\$74,684.53	0.39%	0	\$0.00	NA	\$0.00	N

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	\$0.00	N
	GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	\$0.00	N
		1	\$47,200.00	0.25%	0	\$0.00	NA	\$0.00	N

	HOME FINANCING CENTER INC.								
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$26,848.13	0.14%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	\$0.00	N

	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	\$0.00	N
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	\$0.00	N
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	\$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	\$0.00	N

		Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$18,983,445.62	100%	0	\$0.00		0	\$0.00	
31416WSL7		ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & TRUST	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.00	N
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.00	N
		METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.00	N
		OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.00	N
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00	
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00	
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC.								
	GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY								
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,515,416.13	100%	0	\$0.00		0	\$0.00
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00	
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.00	
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00	N

	BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	\$0.00	N
Total		16	\$4,327,376.44	100%	0	\$0.00		\$0.00	
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	\$0.00	N
Total		28	\$1,740,547.20	100%	0	\$0.00		\$0.00	
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE	1	\$380,637.00	11.19%	0	\$0.00	NA	\$0.00	N

		MORTGAGE COMPANY								
		PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00
31416WSU7		ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,866,674.43	100%	0	\$0.00		0	\$0.00
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,348.25	100%	0	\$0.00		0	\$0.00
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,640,192.31	100%	0	\$0.00		0	\$0.00

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31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00	N
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00	N
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00	N
		PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00	
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00	
31416WT28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
			1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$69,653,261.01	100%	0	\$0.00		0	\$0.00	
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL	3	\$721,800.00	0.14%	0	\$0.00	NA	\$0.00	N

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00	N
		3	\$587,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	N
		10	\$2,773,069.45	0.55%	0	\$0.00	NA	\$0.00	N

	CENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	8	\$2,119,200.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	\$0.00	N
		1	\$218,250.00	0.04%	0	\$0.00	NA	\$0.00	N

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	\$0.00	N

	RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	\$0.00	N

	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$491,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA	\$0.00	N
Total		1,772	\$501,803,145.58	100%	0	\$0.00		\$0.00	
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	1	\$367,401.56	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	\$0.00	N

	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.00	N
		2	\$572,408.00	0.11%	0	\$0.00	NA	\$0.00	N

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	1	\$211,240.64	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	\$0.00	N

	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	\$0.00	N
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL	4	\$1,187,725.00	0.24%	0	\$0.00	NA	\$0.00	N

	COMPANY								
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	\$0.00	N

	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	\$0.00	N
Total		1,709	\$499,277,410.36	100%	2	\$578,642.20	0	\$0.00	
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	\$0.00	N
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	\$0.00	N
		1	\$240,450.00	0.2%	0	\$0.00	NA	\$0.00	N

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	\$0.00	N

	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.00	N

	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	\$0.00	N
Total		407	\$119,579,724.95	100%	0	\$0.00	0	\$0.00	
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	\$0.00	N
		1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00	N

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST	5	\$961,500.00	1.25%	0	\$0.00	NA	\$0.00	N

COMPANY									
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	\$0.00	N
Total		311	\$77,017,772.64	100%	0	\$0.00		0	\$0.00
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	\$0.00	N
		2	\$499,600.00	1.37%	0	\$0.00	NA	\$0.00	N

	ESB MORTGAGE COMPANY								
	FARMERS BANK & TRUST	1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0	\$0.00

		UNION								
		TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,539,971.02	100%	0	\$0.00		0	\$0.00
31416WT85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,124,375.66	100%	0	\$0.00		0	\$0.00
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	441	\$137,254,705.17	65.95%	0	\$0.00	NA	0	\$0.00	N
Total		689	\$208,109,762.93	100%	0	\$0.00		0	\$0.00	
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,206,400.00	100%	0	\$0.00		0	\$0.00	
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.00	N

ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00	N